OMES Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
12/01/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/02/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/03/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/04/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/05/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/06/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/07/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/08/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/09/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/10/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/11/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/12/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/13/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/14/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/15/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/16/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/17/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/18/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/19/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/20/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/21/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/22/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/23/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/24/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/25/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/26/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/27/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/28/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/29/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/30/2015	(14,558.27)	0.00	0.00	(14,558.27)		0.00
12/31/2015	(14,558.27)	0.00	0.00	(14,558.27)		(22.72)
Totals	(14,558.27)	0.00	0.00	-14,558.27	0.00	(22.72)

Account Summary

Ending Balance:	(14,558.27)	**Minimum Balance:**	(14,558.27)	**Basis:**	Average Daily Balance
Interest Charged:	(22.72)	**Maximum Balance:**	(14,558.27)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(14,558.27)	**Earnings Rate:**	1.84

Adjusted Interest: (22.72)

Balance Including Interest: -14,580.99

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

2113104 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/02/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/03/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/04/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/05/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/06/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/07/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/08/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/09/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/10/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/11/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/12/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/13/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/14/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/15/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/16/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/17/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/18/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/19/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/20/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/21/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/22/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/23/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/24/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/25/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/26/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/27/2015	2,622.87	0.00	0.00	2,622.87		0.00
12/28/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/29/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/30/2015	2,622.87	2,622.87	2,622.87	2,622.87		0.00
12/31/2015	2,622.87	2,622.87	2,622.87	2,622.87	4.09	0.00
Totals	2,622.87	55,080.27	55,080.27	2,622.87	4.09	0.00

Account Summary

Ending Balance:	2,622.87	**Minimum Balance:**	2,622.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,622.87	**Charge Rate:**	1.8375
Interest Earned:	4.09	**Average Balance:**	2,622.87	**Earnings Rate:**	1.84

Adjusted Interest: 4.09

Balance Including Interest: 2,626.96

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
12/01/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/02/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/03/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/04/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/05/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/06/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/07/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/08/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/09/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/10/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/11/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/12/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/13/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/14/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/15/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/16/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/17/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/18/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/19/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/20/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/21/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/22/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/23/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/24/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/25/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/26/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/27/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/28/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/29/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/30/2015	7,086.97	0.00	0.00	7,086.97		0.00
12/31/2015	7,086.97	0.00	0.00	7,086.97	11.06	0.00
Totals	7,086.97	0.00	0.00	7,086.97	11.06	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	1.8375
Interest Earned:	11.06	**Average Balance:**	7,086.97	**Earnings Rate:**	1.84

Adjusted Interest: 11.06

Balance Including Interest: 7,098.03

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
12/01/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/02/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/03/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/04/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/05/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/06/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/07/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/08/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/09/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/10/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/11/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/12/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/13/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/14/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/15/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/16/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/17/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/18/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/19/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/20/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/21/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/22/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/23/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/24/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/25/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/26/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/27/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/28/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/29/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/30/2015	(425.91)	0.00	0.00	(425.91)		0.00
12/31/2015	(425.91)	0.00	0.00	(425.91)		(0.66)
Totals	(425.91)	0.00	0.00	-425.91	0.00	(0.66)

Account Summary

Ending Balance:	(425.91)	**Minimum Balance:**	(425.91)	**Basis:**	Average Daily Balance
Interest Charged:	(0.66)	**Maximum Balance:**	(425.91)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(425.91)	**Earnings Rate:**	1.84

Adjusted Interest: (0.66)

Balance Including Interest: -426.57

DEPT OF CORRECTIONS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
12/01/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/02/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/03/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/04/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/05/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/06/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/07/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/08/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/09/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/10/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/11/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/12/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/13/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/14/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/15/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/16/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/17/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/18/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/19/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/20/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/21/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/22/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/23/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/24/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/25/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/26/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/27/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/28/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/29/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/30/2015	(1,052.60)	0.00	0.00	(1,052.60)		0.00
12/31/2015	(1,052.60)	0.00	0.00	(1,052.60)		(1.64)
Totals	(1,052.60)	0.00	0.00	-1,052.60	0.00	(1.64)

Account Summary

Ending Balance:	(1,052.60)	**Minimum Balance:**	(1,052.60)	**Basis:**	Average Daily Balance
Interest Charged:	(1.64)	**Maximum Balance:**	(1,052.60)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(1,052.60)	**Earnings Rate:**	1.84

Adjusted Interest: (1.64)

Balance Including Interest: -1,054.24

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
12/01/2015	10.00	0.00	0.00	10.00		0.00
12/02/2015	10.00	0.00	0.00	10.00		0.00
12/03/2015	10.00	0.00	0.00	10.00		0.00
12/04/2015	10.00	0.00	0.00	10.00		0.00
12/05/2015	10.00	0.00	0.00	10.00		0.00
12/06/2015	10.00	0.00	0.00	10.00		0.00
12/07/2015	10.00	0.00	0.00	10.00		0.00
12/08/2015	10.00	0.00	0.00	10.00		0.00
12/09/2015	10.00	0.00	0.00	10.00		0.00
12/10/2015	10.00	0.00	0.00	10.00		0.00
12/11/2015	10.00	0.00	0.00	10.00		0.00
12/12/2015	10.00	0.00	0.00	10.00		0.00
12/13/2015	10.00	0.00	0.00	10.00		0.00
12/14/2015	10.00	0.00	0.00	10.00		0.00
12/15/2015	10.00	0.00	0.00	10.00		0.00
12/16/2015	10.00	0.00	0.00	10.00		0.00
12/17/2015	10.00	0.00	0.00	10.00		0.00
12/18/2015	10.00	0.00	0.00	10.00		0.00
12/19/2015	10.00	0.00	0.00	10.00		0.00
12/20/2015	10.00	0.00	0.00	10.00		0.00
12/21/2015	10.00	0.00	0.00	10.00		0.00
12/22/2015	10.00	0.00	0.00	10.00		0.00
12/23/2015	10.00	0.00	0.00	10.00		0.00
12/24/2015	10.00	0.00	0.00	10.00		0.00
12/25/2015	10.00	0.00	0.00	10.00		0.00
12/26/2015	10.00	0.00	0.00	10.00		0.00
12/27/2015	10.00	0.00	0.00	10.00		0.00
12/28/2015	10.00	0.00	0.00	10.00		0.00
12/29/2015	10.00	0.00	0.00	10.00		0.00
12/30/2015	10.00	0.00	0.00	10.00		0.00
12/31/2015	10.00	0.00	0.00	10.00	0.02	0.00
Totals	10.00	0.00	0.00	10.00	0.02	0.00

Account Summary

Ending Balance:	10.00	**Minimum Balance:**	10.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10.00	**Charge Rate:**	1.8375
Interest Earned:	0.02	**Average Balance:**	10.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.02

Balance Including Interest: 10.02

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
12/01/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/02/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/03/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/04/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/05/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/06/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/07/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/08/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/09/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/10/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/11/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/12/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/13/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/14/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/15/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/16/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/17/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/18/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/19/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/20/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/21/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/22/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/23/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/24/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/25/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/26/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/27/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/28/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/29/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/30/2015	(3,159.39)	0.00	0.00	(3,159.39)		0.00
12/31/2015	(3,159.39)	0.00	0.00	(3,159.39)		(4.93)
Totals	(3,159.39)	0.00	0.00	-3,159.39	0.00	(4.93)

Account Summary

Ending Balance:	(3,159.39)	**Minimum Balance:**	(3,159.39)	**Basis:**	Average Daily Balance
Interest Charged:	(4.93)	**Maximum Balance:**	(3,159.39)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(3,159.39)	**Earnings Rate:**	1.84

Adjusted Interest: (4.93)

Balance Including Interest: -3,164.32

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
12/01/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/02/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/03/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/04/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/05/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/06/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/07/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/08/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/09/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/10/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/11/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/12/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/13/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/14/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/15/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/16/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/17/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/18/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/19/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/20/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/21/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/22/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/23/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/24/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/25/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/26/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/27/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/28/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/29/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/30/2015	(8,068.77)	0.00	0.00	(8,068.77)		0.00
12/31/2015	(8,068.77)	0.00	0.00	(8,068.77)		(12.59)
Totals	(8,068.77)	0.00	0.00	-8,068.77	0.00	(12.59)

Account Summary

Ending Balance:	(8,068.77)	**Minimum Balance:**	(8,068.77)	**Basis:**	Average Daily Balance
Interest Charged:	(12.59)	**Maximum Balance:**	(8,068.77)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(8,068.77)	**Earnings Rate:**	1.84

Adjusted Interest: (12.59)

Balance Including Interest: -8,081.36

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
12/01/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/02/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/03/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/04/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/05/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/06/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/07/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/08/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/09/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/10/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/11/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/12/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/13/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/14/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/15/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/16/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/17/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/18/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/19/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/20/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/21/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/22/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/23/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/24/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/25/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/26/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/27/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/28/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/29/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/30/2015	(4,306.14)	0.00	0.00	(4,306.14)		0.00
12/31/2015	(4,306.14)	0.00	0.00	(4,306.14)		(6.72)
Totals	(4,306.14)	0.00	0.00	-4,306.14	0.00	(6.72)

Account Summary

Ending Balance:	(4,306.14)	**Minimum Balance:**	(4,306.14)	**Basis:**	Average Daily Balance
Interest Charged:	(6.72)	**Maximum Balance:**	(4,306.14)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(4,306.14)	**Earnings Rate:**	1.84

Adjusted Interest: (6.72)

Balance Including Interest: -4,312.86

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
12/01/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/02/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/03/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/04/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/05/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/06/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/07/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/08/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/09/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/10/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/11/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/12/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/13/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/14/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/15/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/16/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/17/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/18/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/19/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/20/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/21/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/22/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/23/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/24/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/25/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/26/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/27/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/28/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/29/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/30/2015	(5,465.49)	0.00	0.00	(5,465.49)		0.00
12/31/2015	(5,465.49)	0.00	0.00	(5,465.49)		(8.53)
Totals	(5,465.49)	0.00	0.00	-5,465.49	0.00	(8.53)

Account Summary

Ending Balance:	(5,465.49)	**Minimum Balance:**	(5,465.49)	**Basis:**	Average Daily Balance
Interest Charged:	(8.53)	**Maximum Balance:**	(5,465.49)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(5,465.49)	**Earnings Rate:**	1.84

Adjusted Interest: (8.53)

Balance Including Interest: -5,474.02

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
12/01/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/02/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/03/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/04/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/05/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/06/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/07/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/08/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/09/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/10/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/11/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/12/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/13/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/14/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/15/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/16/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/17/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/18/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/19/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/20/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/21/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/22/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/23/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/24/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/25/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/26/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/27/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/28/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/29/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/30/2015	(73.60)	0.00	0.00	(73.60)		0.00
12/31/2015	(73.60)	0.00	0.00	(73.60)		(0.11)
Totals	(73.60)	0.00	0.00	-73.60	0.00	(0.11)

Account Summary

Ending Balance:	(73.60)	**Minimum Balance:**	(73.60)	**Basis:**	Average Daily Balance
Interest Charged:	(0.11)	**Maximum Balance:**	(73.60)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(73.60)	**Earnings Rate:**	1.84

Adjusted Interest: (0.11)

Balance Including Interest: -73.71

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
12/01/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/02/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/03/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/04/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/05/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/06/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/07/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/08/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/09/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/10/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/11/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/12/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/13/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/14/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/15/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/16/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/17/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/18/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/19/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/20/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/21/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/22/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/23/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/24/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/25/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/26/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/27/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/28/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/29/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/30/2015	(338.75)	0.00	0.00	(338.75)		0.00
12/31/2015	(338.75)	0.00	0.00	(338.75)		(0.53)
Totals	(338.75)	0.00	0.00	-338.75	0.00	(0.53)

Account Summary

Ending Balance:	(338.75)	**Minimum Balance:**	(338.75)	**Basis:**	Average Daily Balance
Interest Charged:	(0.53)	**Maximum Balance:**	(338.75)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(338.75)	**Earnings Rate:**	1.84

Adjusted Interest: (0.53)

Balance Including Interest: -339.28

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
12/01/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/02/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/03/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/04/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/05/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/06/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/07/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/08/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/09/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/10/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/11/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/12/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/13/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/14/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/15/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/16/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/17/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/18/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/19/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/20/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/21/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/22/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/23/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/24/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/25/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/26/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/27/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/28/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/29/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/30/2015	(23.00)	0.00	0.00	(23.00)		0.00
12/31/2015	(23.00)	0.00	0.00	(23.00)		(0.04)
Totals	(23.00)	0.00	0.00	-23.00	0.00	(0.04)

Account Summary

Ending Balance:	(23.00)	**Minimum Balance:**	(23.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.04)	**Maximum Balance:**	(23.00)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(23.00)	**Earnings Rate:**	1.84

Adjusted Interest: (0.04)

Balance Including Interest: -23.04

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
12/01/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/02/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/03/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/04/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/05/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/06/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/07/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/08/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/09/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/10/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/11/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/12/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/13/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/14/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/15/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/16/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/17/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/18/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/19/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/20/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/21/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/22/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/23/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/24/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/25/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/26/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/27/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/28/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/29/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/30/2015	(1,473.19)	0.00	0.00	(1,473.19)		0.00
12/31/2015	(1,473.19)	0.00	0.00	(1,473.19)		(2.30)
Totals	(1,473.19)	0.00	0.00	-1,473.19	0.00	(2.30)

Account Summary

Ending Balance:	(1,473.19)	**Minimum Balance:**	(1,473.19)	**Basis:**	Average Daily Balance
Interest Charged:	(2.30)	**Maximum Balance:**	(1,473.19)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(1,473.19)	**Earnings Rate:**	1.84

Adjusted Interest: (2.30)

Balance Including Interest: -1,475.49

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
12/01/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/02/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/03/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/04/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/05/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/06/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/07/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/08/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/09/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/10/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/11/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/12/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/13/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/14/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/15/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/16/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/17/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/18/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/19/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/20/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/21/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/22/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/23/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/24/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/25/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/26/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/27/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/28/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/29/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/30/2015	(4,968.69)	0.00	0.00	(4,968.69)		0.00
12/31/2015	(4,968.69)	0.00	0.00	(4,968.69)		(7.75)
Totals	(4,968.69)	0.00	0.00	-4,968.69	0.00	(7.75)

Account Summary

Ending Balance:	(4,968.69)	**Minimum Balance:**	(4,968.69)	**Basis:**	Average Daily Balance
Interest Charged:	(7.75)	**Maximum Balance:**	(4,968.69)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(4,968.69)	**Earnings Rate:**	1.84

Adjusted Interest: (7.75)

Balance Including Interest: -4,976.44

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
12/01/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/02/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/03/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/04/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/05/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/06/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/07/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/08/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/09/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/10/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/11/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/12/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/13/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/14/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/15/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/16/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/17/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/18/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/19/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/20/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/21/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/22/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/23/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/24/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/25/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/26/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/27/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/28/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/29/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/30/2015	(12.00)	0.00	0.00	(12.00)		0.00
12/31/2015	(12.00)	0.00	0.00	(12.00)		(0.02)
Totals	(12.00)	0.00	0.00	-12.00	0.00	(0.02)

Account Summary

Ending Balance:	(12.00)	**Minimum Balance:**	(12.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(12.00)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(12.00)	**Earnings Rate:**	1.84

Adjusted Interest: (0.02)

Balance Including Interest: -12.02

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
12/01/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/02/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/03/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/04/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/05/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/06/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/07/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/08/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/09/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/10/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/11/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/12/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/13/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/14/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/15/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/16/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/17/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/18/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/19/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/20/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/21/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/22/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/23/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/24/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/25/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/26/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/27/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/28/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/29/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/30/2015	(5,161.93)	0.00	0.00	(5,161.93)		0.00
12/31/2015	(5,161.93)	0.00	0.00	(5,161.93)		(8.06)
Totals	(5,161.93)	0.00	0.00	-5,161.93	0.00	(8.06)

Account Summary

Ending Balance:	(5,161.93)	**Minimum Balance:**	(5,161.93)	**Basis:**	Average Daily Balance
Interest Charged:	(8.06)	**Maximum Balance:**	(5,161.93)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(5,161.93)	**Earnings Rate:**	1.84

Adjusted Interest: (8.06)

Balance Including Interest: -5,169.99

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
12/01/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/02/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/03/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/04/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/05/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/06/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/07/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/08/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/09/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/10/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/11/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/12/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/13/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/14/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/15/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/16/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/17/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/18/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/19/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/20/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/21/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/22/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/23/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/24/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/25/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/26/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/27/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/28/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/29/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/30/2015	(3,681.63)	0.00	0.00	(3,681.63)		0.00
12/31/2015	(3,681.63)	0.00	0.00	(3,681.63)		(5.75)
Totals	(3,681.63)	0.00	0.00	-3,681.63	0.00	(5.75)

Account Summary

Ending Balance:	(3,681.63)	**Minimum Balance:**	(3,681.63)	**Basis:**	Average Daily Balance
Interest Charged:	(5.75)	**Maximum Balance:**	(3,681.63)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(3,681.63)	**Earnings Rate:**	1.84

Adjusted Interest: (5.75)

Balance Including Interest: -3,687.38

Detail Report

12/1/2015 - 12/31/2015

2113901 - Dept of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/02/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/03/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/04/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/05/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/06/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/07/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/08/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/09/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/10/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/11/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/12/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/13/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/14/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/15/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/16/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/17/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/18/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/19/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/20/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/21/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/22/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/23/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/24/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/25/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/26/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/27/2015	(1,392.84)	0.00	0.00	(1,392.84)		0.00
12/28/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/29/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/30/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		0.00
12/31/2015	(1,392.84)	-1,392.84	-1,392.84	(1,392.84)		(2.17)
Totals	(1,392.84)	-29,249.64	-29,249.64	-1,392.84	0.00	(2.17)

Account Summary

Ending Balance:	(1,392.84)	**Minimum Balance:**	(1,392.84)	**Basis:**	Average Daily Balance
Interest Charged:	(2.17)	**Maximum Balance:**	(1,392.84)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(1,392.84)	**Earnings Rate:**	1.84

Adjusted Interest: (2.17)

Balance Including Interest: -1,395.01

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
12/01/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/02/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/03/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/04/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/05/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/06/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/07/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/08/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/09/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/10/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/11/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/12/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/13/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/14/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/15/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/16/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/17/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/18/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/19/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/20/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/21/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/22/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/23/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/24/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/25/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/26/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/27/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/28/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/29/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/30/2015	(3,538.77)	0.00	0.00	(3,538.77)		0.00
12/31/2015	(3,538.77)	0.00	0.00	(3,538.77)		(5.52)
Totals	(3,538.77)	0.00	0.00	-3,538.77	0.00	(5.52)

Account Summary

Ending Balance:	(3,538.77)	**Minimum Balance:**	(3,538.77)	**Basis:**	Average Daily Balance
Interest Charged:	(5.52)	**Maximum Balance:**	(3,538.77)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(3,538.77)	**Earnings Rate:**	1.84

Adjusted Interest: (5.52)

Balance Including Interest: -3,544.29

Corporation Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
12/01/2015	19,150,407.00	19,086,878.74	19,150,407.00	19,086,878.74		0.00
12/02/2015	19,086,878.74	19,021,916.81	19,086,878.74	19,021,916.81		0.00
12/03/2015	19,021,916.81	18,883,842.48	19,021,916.81	18,883,842.48		0.00
12/04/2015	18,883,842.48	18,855,332.68	18,883,842.48	18,855,332.68		0.00
12/05/2015	18,855,332.68	0.00	0.00	18,855,332.68		0.00
12/06/2015	18,855,332.68	0.00	0.00	18,855,332.68		0.00
12/07/2015	18,855,332.68	18,855,332.68	18,855,332.68	18,855,332.68		0.00
12/08/2015	18,855,332.68	19,927,495.26	18,855,332.68	19,927,495.26		0.00
12/09/2015	19,927,495.26	19,927,137.47	19,927,495.26	19,927,137.47		0.00
12/10/2015	19,927,137.47	19,869,695.55	19,927,137.47	19,869,695.55		0.00
12/11/2015	19,869,695.55	19,096,727.82	19,869,695.55	19,096,727.82		0.00
12/12/2015	19,096,727.82	0.00	0.00	19,096,727.82		0.00
12/13/2015	19,096,727.82	0.00	0.00	19,096,727.82		0.00
12/14/2015	19,096,727.82	19,095,275.77	19,096,727.82	19,095,275.77		0.00
12/15/2015	19,095,275.77	19,095,275.77	19,095,275.77	19,095,275.77		0.00
12/16/2015	19,095,275.77	19,099,204.02	19,095,275.77	19,099,204.02		0.00
12/17/2015	19,099,204.02	18,668,270.09	19,099,204.02	18,668,270.09		0.00
12/18/2015	18,668,270.09	18,667,055.09	18,668,270.09	18,667,055.09		0.00
12/19/2015	18,667,055.09	0.00	0.00	18,667,055.09		0.00
12/20/2015	18,667,055.09	0.00	0.00	18,667,055.09		0.00
12/21/2015	18,667,055.09	18,665,953.34	18,667,055.09	18,665,953.34		0.00
12/22/2015	18,665,953.34	18,578,185.34	18,665,953.34	18,578,185.34		0.00
12/23/2015	18,578,185.34	18,568,341.14	18,578,185.34	18,568,341.14		0.00
12/24/2015	18,568,341.14	0.00	0.00	18,568,341.14		0.00
12/25/2015	18,568,341.14	0.00	0.00	18,568,341.14		0.00
12/26/2015	18,568,341.14	0.00	0.00	18,568,341.14		0.00
12/27/2015	18,568,341.14	0.00	0.00	18,568,341.14		0.00
12/28/2015	18,568,341.14	18,566,979.74	18,568,341.14	18,566,979.74		0.00
12/29/2015	18,566,979.74	18,552,615.76	18,566,979.74	18,552,615.76		0.00
12/30/2015	18,552,615.76	18,490,331.05	18,552,615.76	18,490,331.05		0.00
12/31/2015	18,490,331.05	18,424,175.17	18,490,331.05	18,424,175.17	29,475.90	0.00
Totals	19,150,407.00	397,996,021.77	398,722,253.60	18,424,175.17	29,475.90	0.00

Account Summary

Ending Balance:	18,424,175.17	**Minimum Balance:**	18,424,175.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,424,175.17	**Charge Rate:**	1.8375
Interest Earned:	29,475.90	**Average Balance:**	18,887,342.50	**Earnings Rate:**	1.84

Adjusted Interest: 29,475.90

Balance Including Interest: 18,453,651.07

Oklahoma Industrial Finance Authority Detail Repor

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
12/01/2015	35,402,371.12	35,402,371.12	35,402,371.12	35,402,371.12		0.00
12/02/2015	35,402,371.12	35,452,344.25	35,402,371.12	35,452,344.25		0.00
12/03/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/04/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/05/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/06/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/07/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/08/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/09/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/10/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/11/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/12/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/13/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/14/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/15/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/16/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/17/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/18/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/19/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/20/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/21/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/22/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/23/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/24/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/25/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/26/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/27/2015	35,452,344.25	0.00	0.00	35,452,344.25		0.00
12/28/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/29/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/30/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
12/31/2015	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25	55,325.00	0.00
Totals	35,402,371.12	744,449,256.12	744,399,282.99	35,452,344.25	55,325.00	0.00

Account Summary

Ending Balance:	35,452,344.25	**Minimum Balance:**	35,452,344.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,452,344.25	**Charge Rate:**	1.8375
Interest Earned:	55,325.00	**Average Balance:**	35,450,732.21	**Earnings Rate:**	1.84
Adjusted Interest:	55,325.00				
Balance Including Interest:	35,507,669.25				

State Insurance Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
12/01/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/02/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/03/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/04/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/05/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/06/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/07/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/08/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/09/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/10/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/11/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/12/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/13/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/14/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/15/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/16/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/17/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/18/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/19/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/20/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/21/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/22/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/23/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/24/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/25/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/26/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/27/2015	779,645.02	0.00	0.00	779,645.02		0.00
12/28/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/29/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/30/2015	779,645.02	779,645.02	779,645.02	779,645.02		0.00
12/31/2015	779,645.02	779,645.02	779,645.02	779,645.02	1,216.73	0.00
Totals	779,645.02	16,372,545.42	16,372,545.42	779,645.02	1,216.73	0.00

Account Summary

Ending Balance:	779,645.02	**Minimum Balance:**	779,645.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	779,645.02	**Charge Rate:**	1.8375
Interest Earned:	1,216.73	**Average Balance:**	779,645.02	**Earnings Rate:**	1.84

Adjusted Interest: 1,216.73

Balance Including Interest: 780,861.75

Multiple Injury Trust Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
12/01/2015	15,415,537.71	15,292,628.82	15,415,537.71	15,292,628.82		0.00
12/02/2015	15,292,628.82	14,949,025.15	15,292,628.82	14,949,025.15		0.00
12/03/2015	14,949,025.15	14,635,384.96	14,949,025.15	14,635,384.96		0.00
12/04/2015	14,635,384.96	14,585,757.82	14,635,384.96	14,585,757.82		0.00
12/05/2015	14,585,757.82	0.00	0.00	14,585,757.82		0.00
12/06/2015	14,585,757.82	0.00	0.00	14,585,757.82		0.00
12/07/2015	14,585,757.82	14,521,290.50	14,585,757.82	14,521,290.50		0.00
12/08/2015	14,521,290.50	14,484,452.60	14,521,290.50	14,484,452.60		0.00
12/09/2015	14,484,452.60	13,931,048.27	14,484,452.60	13,931,048.27		0.00
12/10/2015	13,931,048.27	13,565,509.31	13,931,048.27	13,565,509.31		0.00
12/11/2015	13,565,509.31	13,488,769.62	13,565,509.31	13,488,769.62		0.00
12/12/2015	13,488,769.62	0.00	0.00	13,488,769.62		0.00
12/13/2015	13,488,769.62	0.00	0.00	13,488,769.62		0.00
12/14/2015	13,488,769.62	13,433,316.71	13,488,769.62	13,433,316.71		0.00
12/15/2015	13,433,316.71	13,284,844.99	13,433,316.71	13,284,844.99		0.00
12/16/2015	13,284,844.99	12,851,939.83	13,284,844.99	12,851,939.83		0.00
12/17/2015	12,851,939.83	12,348,819.85	12,851,939.83	12,348,819.85		0.00
12/18/2015	12,348,819.85	12,234,859.01	12,348,819.85	12,234,859.01		0.00
12/19/2015	12,234,859.01	0.00	0.00	12,234,859.01		0.00
12/20/2015	12,234,859.01	0.00	0.00	12,234,859.01		0.00
12/21/2015	12,234,859.01	12,185,170.56	12,234,859.01	12,185,170.56		0.00
12/22/2015	12,185,170.56	12,053,391.57	12,185,170.56	12,053,391.57		0.00
12/23/2015	12,053,391.57	11,520,211.90	12,053,391.57	11,520,211.90		0.00
12/24/2015	11,520,211.90	0.00	0.00	11,520,211.90		0.00
12/25/2015	11,520,211.90	0.00	0.00	11,520,211.90		0.00
12/26/2015	11,520,211.90	0.00	0.00	11,520,211.90		0.00
12/27/2015	11,520,211.90	0.00	0.00	11,520,211.90		0.00
12/28/2015	11,520,211.90	11,358,149.46	11,520,211.90	11,358,149.46		0.00
12/29/2015	11,358,149.46	11,038,823.34	11,358,149.46	11,038,823.34		0.00
12/30/2015	11,038,823.34	10,932,529.38	11,038,823.34	10,932,529.38		0.00
12/31/2015	10,932,529.38	10,601,286.27	10,932,529.38	10,601,286.27	20,136.83	0.00
Totals	15,415,537.71	273,297,209.92	278,111,461.36	10,601,286.27	20,136.83	0.00

Account Summary

Ending Balance:	10,601,286.27	**Minimum Balance:**	10,601,286.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,601,286.27	**Charge Rate:**	1.8375
Interest Earned:	20,136.83	**Average Balance:**	12,903,123.56	**Earnings Rate:**	1.84

Adjusted Interest: 20,136.83

Balance Including Interest: 10,621,423.10

Commissioners of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
12/01/2015	51,436,403.41	52,063,172.22	51,436,403.41	52,063,172.22		0.00
12/02/2015	52,063,172.22	53,048,502.71	52,063,172.22	53,048,502.71		0.00
12/03/2015	53,048,502.71	53,711,627.23	53,048,502.71	53,711,627.23		0.00
12/04/2015	53,711,627.23	53,738,289.45	53,711,627.23	53,738,289.45		0.00
12/05/2015	53,738,289.45	0.00	0.00	53,738,289.45		0.00
12/06/2015	53,738,289.45	0.00	0.00	53,738,289.45		0.00
12/07/2015	53,738,289.45	54,177,716.77	53,738,289.45	54,177,716.77		0.00
12/08/2015	54,177,716.77	54,726,047.47	54,177,716.77	54,726,047.47		0.00
12/09/2015	54,726,047.47	54,989,214.09	54,726,047.47	54,989,214.09		0.00
12/10/2015	54,989,214.09	55,265,605.82	54,989,214.09	55,265,605.82		0.00
12/11/2015	55,265,605.82	55,369,964.96	55,265,605.82	55,369,964.96		0.00
12/12/2015	55,369,964.96	0.00	0.00	55,369,964.96		0.00
12/13/2015	55,369,964.96	0.00	0.00	55,369,964.96		0.00
12/14/2015	55,369,964.96	55,489,863.47	55,369,964.96	55,489,863.47		0.00
12/15/2015	55,489,863.47	55,904,821.09	55,489,863.47	55,904,821.09		0.00
12/16/2015	55,904,821.09	56,134,218.16	55,904,821.09	56,134,218.16		0.00
12/17/2015	56,134,218.16	56,321,026.61	56,134,218.16	56,321,026.61		0.00
12/18/2015	56,321,026.61	56,566,475.91	56,321,026.61	56,566,475.91		0.00
12/19/2015	56,566,475.91	0.00	0.00	56,566,475.91		0.00
12/20/2015	56,566,475.91	0.00	0.00	56,566,475.91		0.00
12/21/2015	56,566,475.91	45,521,702.58	56,566,475.91	45,521,702.58		0.00
12/22/2015	45,521,702.58	42,556,562.96	45,521,702.58	42,556,562.96		0.00
12/23/2015	42,556,562.96	51,421,830.48	42,556,562.96	51,421,830.48		0.00
12/24/2015	51,421,830.48	0.00	0.00	51,421,830.48		0.00
12/25/2015	51,421,830.48	0.00	0.00	51,421,830.48		0.00
12/26/2015	51,421,830.48	0.00	0.00	51,421,830.48		0.00
12/27/2015	51,421,830.48	0.00	0.00	51,421,830.48		0.00
12/28/2015	51,421,830.48	52,077,950.09	51,421,830.48	52,077,950.09		0.00
12/29/2015	52,077,950.09	52,978,668.32	52,077,950.09	52,978,668.32		0.00
12/30/2015	52,978,668.32	53,638,715.36	52,978,668.32	53,638,715.36		0.00
12/31/2015	53,638,715.36	55,351,303.35	53,638,715.36	55,351,303.35	83,472.34	0.00
Totals	51,436,403.41	1,121,053,279.10	1,117,138,379.16	55,351,303.35	83,472.34	0.00

Account Summary

Ending Balance:	55,351,303.35	**Minimum Balance:**	55,351,303.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	55,351,303.35	**Charge Rate:**	1.8375
Interest Earned:	83,472.34	**Average Balance:**	53,486,776.18	**Earnings Rate:**	1.84
Adjusted Interest:	83,472.34				
Balance Including Interest:	55,434,775.69				

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
12/01/2015	14,817,091.66	14,821,676.61	14,817,091.66	14,821,676.61		0.00
12/02/2015	14,821,676.61	14,357,789.36	14,821,676.61	14,357,789.36		0.00
12/03/2015	14,357,789.36	14,394,231.50	14,357,789.36	14,394,231.50		0.00
12/04/2015	14,394,231.50	13,841,830.66	14,394,231.50	13,841,830.66		0.00
12/05/2015	13,841,830.66	0.00	0.00	13,841,830.66		0.00
12/06/2015	13,841,830.66	0.00	0.00	13,841,830.66		0.00
12/07/2015	13,841,830.66	14,712,048.17	13,841,830.66	14,712,048.17		0.00
12/08/2015	14,712,048.17	13,192,609.17	14,712,048.17	13,192,609.17		0.00
12/09/2015	13,192,609.17	13,213,583.36	13,192,609.17	13,213,583.36		0.00
12/10/2015	13,213,583.36	13,194,987.05	13,213,583.36	13,194,987.05		0.00
12/11/2015	13,194,987.05	11,712,067.62	13,194,987.05	11,712,067.62		0.00
12/12/2015	11,712,067.62	0.00	0.00	11,712,067.62		0.00
12/13/2015	11,712,067.62	0.00	0.00	11,712,067.62		0.00
12/14/2015	11,712,067.62	11,990,294.24	11,712,067.62	11,990,294.24		0.00
12/15/2015	11,990,294.24	12,080,646.30	11,990,294.24	12,080,646.30		0.00
12/16/2015	12,080,646.30	9,201,716.48	12,080,646.30	9,201,716.48		0.00
12/17/2015	9,201,716.48	10,012,396.03	9,201,716.48	10,012,396.03		0.00
12/18/2015	10,012,396.03	10,719,080.62	10,012,396.03	10,719,080.62		0.00
12/19/2015	10,719,080.62	0.00	0.00	10,719,080.62		0.00
12/20/2015	10,719,080.62	0.00	0.00	10,719,080.62		0.00
12/21/2015	10,719,080.62	10,682,318.04	10,719,080.62	10,682,318.04		0.00
12/22/2015	10,682,318.04	10,684,374.34	10,682,318.04	10,684,374.34		0.00
12/23/2015	10,684,374.34	10,684,374.34	10,684,374.34	10,684,374.34		0.00
12/24/2015	10,684,374.34	0.00	0.00	10,684,374.34		0.00
12/25/2015	10,684,374.34	0.00	0.00	10,684,374.34		0.00
12/26/2015	10,684,374.34	0.00	0.00	10,684,374.34		0.00
12/27/2015	10,684,374.34	0.00	0.00	10,684,374.34		0.00
12/28/2015	10,684,374.34	10,689,463.72	10,684,374.34	10,689,463.72		0.00
12/29/2015	10,689,463.72	10,803,955.85	10,689,463.72	10,803,955.85		0.00
12/30/2015	10,803,955.85	10,802,071.84	10,803,955.85	10,802,071.84		0.00
12/31/2015	10,802,071.84	10,803,735.67	10,802,071.84	10,803,735.67	18,519.92	0.00
Totals	14,817,091.66	252,595,250.97	256,608,606.96	10,803,735.67	18,519.92	0.00

Account Summary

Ending Balance:	10,803,735.67	**Minimum Balance:**	10,803,735.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,803,735.67	**Charge Rate:**	1.8375
Interest Earned:	18,519.92	**Average Balance:**	11,867,055.04	**Earnings Rate:**	1.84
Adjusted Interest:	18,519.92				
Balance Including Interest:	10,822,255.59				

OKLAHOMA LOTTERY COMMISSION Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
12/01/2015	6,697,560.20	6,683,852.96	6,697,560.20	6,683,852.96		0.00
12/02/2015	6,683,852.96	8,410,108.33	6,683,852.96	8,410,108.33		0.00
12/03/2015	8,410,108.33	3,342,026.87	8,410,108.33	3,342,026.87		0.00
12/04/2015	3,342,026.87	3,336,859.20	3,342,026.87	3,336,859.20		0.00
12/05/2015	3,336,859.20	0.00	0.00	3,336,859.20		0.00
12/06/2015	3,336,859.20	0.00	0.00	3,336,859.20		0.00
12/07/2015	3,336,859.20	2,990,319.20	3,336,859.20	2,990,319.20		0.00
12/08/2015	2,990,319.20	2,980,872.36	2,990,319.20	2,980,872.36		0.00
12/09/2015	2,980,872.36	4,676,752.47	2,980,872.36	4,676,752.47		0.00
12/10/2015	4,676,752.47	5,109,328.04	4,676,752.47	5,109,328.04		0.00
12/11/2015	5,109,328.04	5,109,328.04	5,109,328.04	5,109,328.04		0.00
12/12/2015	5,109,328.04	0.00	0.00	5,109,328.04		0.00
12/13/2015	5,109,328.04	0.00	0.00	5,109,328.04		0.00
12/14/2015	5,109,328.04	4,681,840.59	5,109,328.04	4,681,840.59		0.00
12/15/2015	4,681,840.59	4,665,375.87	4,681,840.59	4,665,375.87		0.00
12/16/2015	4,665,375.87	6,437,473.93	4,665,375.87	6,437,473.93		0.00
12/17/2015	6,437,473.93	6,431,279.13	6,437,473.93	6,431,279.13		0.00
12/18/2015	6,431,279.13	3,383,745.05	6,431,279.13	3,383,745.05		0.00
12/19/2015	3,383,745.05	0.00	0.00	3,383,745.05		0.00
12/20/2015	3,383,745.05	0.00	0.00	3,383,745.05		0.00
12/21/2015	3,383,745.05	3,040,361.55	3,383,745.05	3,040,361.55		0.00
12/22/2015	3,040,361.55	3,030,542.46	3,040,361.55	3,030,542.46		0.00
12/23/2015	3,030,542.46	5,021,682.99	3,030,542.46	5,021,682.99		0.00
12/24/2015	5,021,682.99	0.00	0.00	5,021,682.99		0.00
12/25/2015	5,021,682.99	0.00	0.00	5,021,682.99		0.00
12/26/2015	5,021,682.99	0.00	0.00	5,021,682.99		0.00
12/27/2015	5,021,682.99	0.00	0.00	5,021,682.99		0.00
12/28/2015	5,021,682.99	5,019,845.18	5,021,682.99	5,019,845.18		0.00
12/29/2015	5,019,845.18	5,016,326.73	5,019,845.18	5,016,326.73		0.00
12/30/2015	5,016,326.73	5,418,493.18	5,016,326.73	5,418,493.18		0.00
12/31/2015	5,418,493.18	5,420,674.18	5,418,493.18	5,420,674.18	7,246.98	0.00
Totals	6,697,560.20	100,207,088.31	101,483,974.33	5,420,674.18	7,246.98	0.00

Account Summary

Ending Balance:	5,420,674.18	**Minimum Balance:**	5,420,674.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,420,674.18	**Charge Rate:**	1.8375
Interest Earned:	7,246.98	**Average Balance:**	4,643,667.25	**Earnings Rate:**	1.84
Adjusted Interest:	7,246.98				
Balance Including Interest:	5,427,921.16				

Oklahoma Lottery Comm Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
12/01/2015	3,201,776.70	3,192,540.70	3,201,776.70	3,192,540.70		0.00
12/02/2015	3,192,540.70	3,177,057.96	3,192,540.70	3,177,057.96		0.00
12/03/2015	3,177,057.96	3,141,128.96	3,177,057.96	3,141,128.96		0.00
12/04/2015	3,141,128.96	3,116,513.96	3,141,128.96	3,116,513.96		0.00
12/05/2015	3,116,513.96	0.00	0.00	3,116,513.96		0.00
12/06/2015	3,116,513.96	0.00	0.00	3,116,513.96		0.00
12/07/2015	3,116,513.96	3,065,935.96	3,116,513.96	3,065,935.96		0.00
12/08/2015	3,065,935.96	3,065,909.96	3,065,935.96	3,065,909.96		0.00
12/09/2015	3,065,909.96	3,048,265.96	3,065,909.96	3,048,265.96		0.00
12/10/2015	3,048,265.96	3,008,964.96	3,048,265.96	3,008,964.96		0.00
12/11/2015	3,008,964.96	3,328,140.70	3,008,964.96	3,328,140.70		0.00
12/12/2015	3,328,140.70	0.00	0.00	3,328,140.70		0.00
12/13/2015	3,328,140.70	0.00	0.00	3,328,140.70		0.00
12/14/2015	3,328,140.70	3,140,561.70	3,328,140.70	3,140,561.70		0.00
12/15/2015	3,140,561.70	3,096,065.29	3,140,561.70	3,096,065.29		0.00
12/16/2015	3,096,065.29	3,023,928.29	3,096,065.29	3,023,928.29		0.00
12/17/2015	3,023,928.29	3,018,669.29	3,023,928.29	3,018,669.29		0.00
12/18/2015	3,018,669.29	3,013,624.29	3,018,669.29	3,013,624.29		0.00
12/19/2015	3,013,624.29	0.00	0.00	3,013,624.29		0.00
12/20/2015	3,013,624.29	0.00	0.00	3,013,624.29		0.00
12/21/2015	3,013,624.29	3,220,296.29	3,013,624.29	3,220,296.29		0.00
12/22/2015	3,220,296.29	3,173,878.29	3,220,296.29	3,173,878.29		0.00
12/23/2015	3,173,878.29	3,155,701.29	3,173,878.29	3,155,701.29		0.00
12/24/2015	3,155,701.29	0.00	0.00	3,155,701.29		0.00
12/25/2015	3,155,701.29	0.00	0.00	3,155,701.29		0.00
12/26/2015	3,155,701.29	0.00	0.00	3,155,701.29		0.00
12/27/2015	3,155,701.29	0.00	0.00	3,155,701.29		0.00
12/28/2015	3,155,701.29	3,149,830.29	3,155,701.29	3,149,830.29		0.00
12/29/2015	3,149,830.29	3,139,033.29	3,149,830.29	3,139,033.29		0.00
12/30/2015	3,139,033.29	3,066,374.70	3,139,033.29	3,066,374.70		0.00
12/31/2015	3,066,374.70	3,066,370.70	3,066,374.70	3,066,370.70	4,880.61	0.00
Totals	3,201,776.70	65,408,792.83	65,544,198.83	3,066,370.70	4,880.61	0.00

Account Summary

Ending Balance:	3,066,370.70	**Minimum Balance:**	3,066,370.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,066,370.70	**Charge Rate:**	1.8375
Interest Earned:	4,880.61	**Average Balance:**	3,127,359.87	**Earnings Rate:**	1.84

Adjusted Interest: 4,880.61

Balance Including Interest: 3,071,251.31

Okla Bureau of Narcotics Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
12/01/2015	7,153,865.04	7,153,865.04	7,153,865.04	7,153,865.04		0.00
12/02/2015	7,153,865.04	7,163,921.66	7,153,865.04	7,163,921.66		0.00
12/03/2015	7,163,921.66	7,163,921.66	7,163,921.66	7,163,921.66		0.00
12/04/2015	7,163,921.66	7,163,921.66	7,163,921.66	7,163,921.66		0.00
12/05/2015	7,163,921.66	0.00	0.00	7,163,921.66		0.00
12/06/2015	7,163,921.66	0.00	0.00	7,163,921.66		0.00
12/07/2015	7,163,921.66	7,163,921.66	7,163,921.66	7,163,921.66		0.00
12/08/2015	7,163,921.66	7,180,087.66	7,163,921.66	7,180,087.66		0.00
12/09/2015	7,180,087.66	7,180,087.66	7,180,087.66	7,180,087.66		0.00
12/10/2015	7,180,087.66	7,180,087.66	7,180,087.66	7,180,087.66		0.00
12/11/2015	7,180,087.66	7,180,087.66	7,180,087.66	7,180,087.66		0.00
12/12/2015	7,180,087.66	0.00	0.00	7,180,087.66		0.00
12/13/2015	7,180,087.66	0.00	0.00	7,180,087.66		0.00
12/14/2015	7,180,087.66	7,180,087.66	7,180,087.66	7,180,087.66		0.00
12/15/2015	7,180,087.66	7,180,087.66	7,180,087.66	7,180,087.66		0.00
12/16/2015	7,180,087.66	7,222,966.72	7,180,087.66	7,222,966.72		0.00
12/17/2015	7,222,966.72	7,237,621.72	7,222,966.72	7,237,621.72		0.00
12/18/2015	7,237,621.72	7,237,621.72	7,237,621.72	7,237,621.72		0.00
12/19/2015	7,237,621.72	0.00	0.00	7,237,621.72		0.00
12/20/2015	7,237,621.72	0.00	0.00	7,237,621.72		0.00
12/21/2015	7,237,621.72	7,237,621.72	7,237,621.72	7,237,621.72		0.00
12/22/2015	7,237,621.72	7,237,621.72	7,237,621.72	7,237,621.72		0.00
12/23/2015	7,237,621.72	7,237,621.72	7,237,621.72	7,237,621.72		0.00
12/24/2015	7,237,621.72	0.00	0.00	7,237,621.72		0.00
12/25/2015	7,237,621.72	0.00	0.00	7,237,621.72		0.00
12/26/2015	7,237,621.72	0.00	0.00	7,237,621.72		0.00
12/27/2015	7,237,621.72	0.00	0.00	7,237,621.72		0.00
12/28/2015	7,237,621.72	7,237,621.72	7,237,621.72	7,237,621.72		0.00
12/29/2015	7,237,621.72	7,233,151.72	7,237,621.72	7,233,151.72		0.00
12/30/2015	7,233,151.72	7,233,151.72	7,233,151.72	7,233,151.72		0.00
12/31/2015	7,233,151.72	7,233,151.72	7,233,151.72	7,233,151.72	11,244.09	0.00
Totals	7,153,865.04	151,238,229.84	151,158,943.16	7,233,151.72	11,244.09	0.00

Account Summary

Ending Balance:	7,233,151.72	**Minimum Balance:**	7,233,151.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,233,151.72	**Charge Rate:**	1.8375
Interest Earned:	11,244.09	**Average Balance:**	7,204,902.54	**Earnings Rate:**	1.84

Adjusted Interest: 11,244.09

Balance Including Interest: 7,244,395.81

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
12/01/2015	336,806.60	705,273.38	336,806.60	705,273.38		0.00
12/02/2015	705,273.38	1,154,020.57	705,273.38	1,154,020.57		0.00
12/03/2015	1,154,020.57	2,238,797.15	1,154,020.57	2,238,797.15		0.00
12/04/2015	2,238,797.15	-13,682,436.82	2,238,797.15	(13,682,436.82)		0.00
12/05/2015	(13,682,436.82)	0.00	0.00	(13,682,436.82)		0.00
12/06/2015	(13,682,436.82)	0.00	0.00	(13,682,436.82)		0.00
12/07/2015	(13,682,436.82)	591,128.87	-13,682,436.82	591,128.87		0.00
12/08/2015	591,128.87	1,354,902.61	591,128.87	1,354,902.61		0.00
12/09/2015	1,354,902.61	1,557,546.98	1,354,902.61	1,557,546.98		0.00
12/10/2015	1,557,546.98	2,044,207.22	1,557,546.98	2,044,207.22		0.00
12/11/2015	2,044,207.22	2,419,098.65	2,044,207.22	2,419,098.65		0.00
12/12/2015	2,419,098.65	0.00	0.00	2,419,098.65		0.00
12/13/2015	2,419,098.65	0.00	0.00	2,419,098.65		0.00
12/14/2015	2,419,098.65	2,806,883.08	2,419,098.65	2,806,883.08		0.00
12/15/2015	2,806,883.08	4,002,892.68	2,806,883.08	4,002,892.68		0.00
12/16/2015	4,002,892.68	4,051,941.33	4,002,892.68	4,051,941.33		0.00
12/17/2015	4,051,941.33	4,194,604.55	4,051,941.33	4,194,604.55		0.00
12/18/2015	4,194,604.55	4,236,751.74	4,194,604.55	4,236,751.74		0.00
12/19/2015	4,236,751.74	0.00	0.00	4,236,751.74		0.00
12/20/2015	4,236,751.74	0.00	0.00	4,236,751.74		0.00
12/21/2015	4,236,751.74	4,288,435.42	4,236,751.74	4,288,435.42		0.00
12/22/2015	4,288,435.42	23,309,535.07	4,288,435.42	23,309,535.07		0.00
12/23/2015	23,309,535.07	22,630,869.68	23,309,535.07	22,630,869.68		0.00
12/24/2015	22,630,869.68	0.00	0.00	22,630,869.68		0.00
12/25/2015	22,630,869.68	0.00	0.00	22,630,869.68		0.00
12/26/2015	22,630,869.68	0.00	0.00	22,630,869.68		0.00
12/27/2015	22,630,869.68	0.00	0.00	22,630,869.68		0.00
12/28/2015	22,630,869.68	22,906,357.51	22,630,869.68	22,906,357.51		0.00
12/29/2015	22,906,357.51	545,775.03	22,906,357.51	545,775.03		0.00
12/30/2015	545,775.03	657,950.66	545,775.03	657,950.66		0.00
12/31/2015	657,950.66	762,175.63	657,950.66	762,175.63	8,520.31	0.00
Totals	336,806.60	92,776,710.99	92,351,341.96	762,175.63	8,520.31	0.00

Account Summary

Ending Balance:	762,175.63	**Minimum Balance:**	762,175.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	762,175.63	**Charge Rate:**	1.8375
Interest Earned:	8,520.31	**Average Balance:**	5,459,581.19	**Earnings Rate:**	1.84

Adjusted Interest: 8,520.31

Balance Including Interest: 770,695.94

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
12/01/2015	6,622,293.59	6,507,350.57	6,622,293.59	6,507,350.57		0.00
12/02/2015	6,507,350.57	1,241,607.26	6,507,350.57	1,241,607.26		0.00
12/03/2015	1,241,607.26	1,022,925.43	1,241,607.26	1,022,925.43		0.00
12/04/2015	1,022,925.43	16,755,399.52	1,022,925.43	16,755,399.52		0.00
12/05/2015	16,755,399.52	0.00	0.00	16,755,399.52		0.00
12/06/2015	16,755,399.52	0.00	0.00	16,755,399.52		0.00
12/07/2015	16,755,399.52	16,679,486.85	16,755,399.52	16,679,486.85		0.00
12/08/2015	16,679,486.85	16,619,190.01	16,679,486.85	16,619,190.01		0.00
12/09/2015	16,619,190.01	16,579,993.43	16,619,190.01	16,579,993.43		0.00
12/10/2015	16,579,993.43	16,546,256.27	16,579,993.43	16,546,256.27		0.00
12/11/2015	16,546,256.27	16,530,984.08	16,546,256.27	16,530,984.08		0.00
12/12/2015	16,530,984.08	0.00	0.00	16,530,984.08		0.00
12/13/2015	16,530,984.08	0.00	0.00	16,530,984.08		0.00
12/14/2015	16,530,984.08	16,511,204.65	16,530,984.08	16,511,204.65		0.00
12/15/2015	16,511,204.65	16,263,294.72	16,511,204.65	16,263,294.72		0.00
12/16/2015	16,263,294.72	16,258,122.30	16,263,294.72	16,258,122.30		0.00
12/17/2015	16,258,122.30	16,226,754.64	16,258,122.30	16,226,754.64		0.00
12/18/2015	16,226,754.64	16,165,400.55	16,226,754.64	16,165,400.55		0.00
12/19/2015	16,165,400.55	0.00	0.00	16,165,400.55		0.00
12/20/2015	16,165,400.55	0.00	0.00	16,165,400.55		0.00
12/21/2015	16,165,400.55	15,886,327.35	16,165,400.55	15,886,327.35		0.00
12/22/2015	15,886,327.35	15,678,685.71	15,886,327.35	15,678,685.71		0.00
12/23/2015	15,678,685.71	15,533,653.41	15,678,685.71	15,533,653.41		0.00
12/24/2015	15,533,653.41	0.00	0.00	15,533,653.41		0.00
12/25/2015	15,533,653.41	0.00	0.00	15,533,653.41		0.00
12/26/2015	15,533,653.41	0.00	0.00	15,533,653.41		0.00
12/27/2015	15,533,653.41	0.00	0.00	15,533,653.41		0.00
12/28/2015	15,533,653.41	15,428,209.09	15,533,653.41	15,428,209.09		0.00
12/29/2015	15,428,209.09	36,713,580.94	15,428,209.09	36,713,580.94		0.00
12/30/2015	36,713,580.94	32,676,682.97	36,713,580.94	32,676,682.97		0.00
12/31/2015	32,676,682.97	6,665,595.52	32,676,682.97	6,665,595.52	24,644.09	0.00
Totals	6,622,293.59	328,490,705.27	328,447,403.34	6,665,595.52	24,644.09	0.00

Account Summary

Ending Balance:	6,665,595.52	**Minimum Balance:**	6,665,595.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,665,595.52	**Charge Rate:**	1.8375
Interest Earned:	24,644.09	**Average Balance:**	15,791,254.43	**Earnings Rate:**	1.84

Adjusted Interest: 24,644.09

Balance Including Interest: 6,690,239.61

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
12/01/2015	9,728.10	737,467.34	9,728.10	737,467.34		0.00
12/02/2015	737,467.34	7,851.86	737,467.34	7,851.86		0.00
12/03/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/04/2015	7,851.86	108,268.74	7,851.86	108,268.74		0.00
12/05/2015	108,268.74	0.00	0.00	108,268.74		0.00
12/06/2015	108,268.74	0.00	0.00	108,268.74		0.00
12/07/2015	108,268.74	7,851.86	108,268.74	7,851.86		0.00
12/08/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/09/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/10/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/11/2015	7,851.86	805,768.94	7,851.86	805,768.94		0.00
12/12/2015	805,768.94	0.00	0.00	805,768.94		0.00
12/13/2015	805,768.94	0.00	0.00	805,768.94		0.00
12/14/2015	805,768.94	7,851.86	805,768.94	7,851.86		0.00
12/15/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/16/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/17/2015	7,851.86	7,851.86	7,851.86	7,851.86		0.00
12/18/2015	7,851.86	594,651.19	7,851.86	594,651.19		0.00
12/19/2015	594,651.19	0.00	0.00	594,651.19		0.00
12/20/2015	594,651.19	0.00	0.00	594,651.19		0.00
12/21/2015	594,651.19	10,110.20	594,651.19	10,110.20		0.00
12/22/2015	10,110.20	10,110.20	10,110.20	10,110.20		0.00
12/23/2015	10,110.20	10,110.20	10,110.20	10,110.20		0.00
12/24/2015	10,110.20	0.00	0.00	10,110.20		0.00
12/25/2015	10,110.20	0.00	0.00	10,110.20		0.00
12/26/2015	10,110.20	0.00	0.00	10,110.20		0.00
12/27/2015	10,110.20	0.00	0.00	10,110.20		0.00
12/28/2015	10,110.20	10,110.20	10,110.20	10,110.20		0.00
12/29/2015	10,110.20	1,210,765.22	10,110.20	1,210,765.22		0.00
12/30/2015	1,210,765.22	7,751.86	1,210,765.22	7,751.86		0.00
12/31/2015	7,751.86	7,751.86	7,751.86	7,751.86	334.74	0.00
Totals	9,728.10	3,591,384.55	3,593,360.79	7,751.86	334.74	0.00

Account Summary

Ending Balance:	7,751.86	**Minimum Balance:**	7,751.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,751.86	**Charge Rate:**	1.8375
Interest Earned:	334.74	**Average Balance:**	214,490.42	**Earnings Rate:**	1.84

Adjusted Interest: 334.74

Balance Including Interest: 8,086.60

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
12/01/2015	153,640.27	153,640.27	153,640.27	153,640.27		0.00
12/02/2015	153,640.27	60,960.06	153,640.27	60,960.06		0.00
12/03/2015	60,960.06	60,960.06	60,960.06	60,960.06		0.00
12/04/2015	60,960.06	62,057.91	60,960.06	62,057.91		0.00
12/05/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/06/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/07/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/08/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/09/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/10/2015	62,057.91	64,977.89	62,057.91	64,977.89		0.00
12/11/2015	64,977.89	64,977.89	64,977.89	64,977.89		0.00
12/12/2015	64,977.89	0.00	0.00	64,977.89		0.00
12/13/2015	64,977.89	0.00	0.00	64,977.89		0.00
12/14/2015	64,977.89	64,977.89	64,977.89	64,977.89		0.00
12/15/2015	64,977.89	64,977.89	64,977.89	64,977.89		0.00
12/16/2015	64,977.89	62,057.91	64,977.89	62,057.91		0.00
12/17/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/18/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/19/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/20/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/21/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/22/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/23/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/24/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/25/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/26/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/27/2015	62,057.91	0.00	0.00	62,057.91		0.00
12/28/2015	62,057.91	62,057.91	62,057.91	62,057.91		0.00
12/29/2015	62,057.91	1,450,927.44	62,057.91	1,450,927.44		0.00
12/30/2015	1,450,927.44	1,194,765.44	1,450,927.44	1,194,765.44		0.00
12/31/2015	1,194,765.44	197,536.57	1,194,765.44	197,536.57	235.99	0.00
Totals	153,640.27	4,061,338.41	4,017,442.11	197,536.57	235.99	0.00

Account Summary

Ending Balance:	197,536.57	**Minimum Balance:**	197,536.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	197,536.57	**Charge Rate:**	1.8375
Interest Earned:	235.99	**Average Balance:**	151,217.98	**Earnings Rate:**	1.84

Adjusted Interest: 235.99

Balance Including Interest: 197,772.56

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
12/01/2015	3,238,784.76	3,238,784.76	3,238,784.76	3,238,784.76		0.00
12/02/2015	3,238,784.76	1,680,549.20	3,238,784.76	1,680,549.20		0.00
12/03/2015	1,680,549.20	1,679,814.20	1,680,549.20	1,679,814.20		0.00
12/04/2015	1,679,814.20	1,668,789.20	1,679,814.20	1,668,789.20		0.00
12/05/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/06/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/07/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/08/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/09/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/10/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/11/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/12/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/13/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/14/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/15/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/16/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/17/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/18/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/19/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/20/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/21/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/22/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/23/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/24/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/25/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/26/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/27/2015	1,668,789.20	0.00	0.00	1,668,789.20		0.00
12/28/2015	1,668,789.20	1,668,789.20	1,668,789.20	1,668,789.20		0.00
12/29/2015	1,668,789.20	3,205,789.20	1,668,789.20	3,205,789.20		0.00
12/30/2015	3,205,789.20	3,205,789.20	3,205,789.20	3,205,789.20		0.00
12/31/2015	3,205,789.20	3,205,789.20	3,205,789.20	3,205,789.20	2,916.65	0.00
Totals	3,238,784.76	41,248,353.76	41,281,349.32	3,205,789.20	2,916.65	0.00

Account Summary

Ending Balance:	3,205,789.20	**Minimum Balance:**	3,205,789.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,205,789.20	**Charge Rate:**	1.8375
Interest Earned:	2,916.65	**Average Balance:**	1,868,911.15	**Earnings Rate:**	1.84

Adjusted Interest: 2,916.65

Balance Including Interest: 3,208,705.85

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
12/01/2015	35,795.32	35,795.32	35,795.32	35,795.32		0.00
12/02/2015	35,795.32	21,131.54	35,795.32	21,131.54		0.00
12/03/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/04/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/05/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/06/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/07/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/08/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/09/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/10/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/11/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/12/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/13/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/14/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/15/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/16/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/17/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/18/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/19/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/20/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/21/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/22/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/23/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/24/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/25/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/26/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/27/2015	21,131.54	0.00	0.00	21,131.54		0.00
12/28/2015	21,131.54	21,131.54	21,131.54	21,131.54		0.00
12/29/2015	21,131.54	35,631.54	21,131.54	35,631.54		0.00
12/30/2015	35,631.54	35,631.54	35,631.54	35,631.54		0.00
12/31/2015	35,631.54	35,631.54	35,631.54	35,631.54	35.91	0.00
Totals	35,795.32	501,926.12	502,089.90	35,631.54	35.91	0.00

Account Summary

Ending Balance:	35,631.54	**Minimum Balance:**	35,631.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,631.54	**Charge Rate:**	1.8375
Interest Earned:	35.91	**Average Balance:**	23,007.79	**Earnings Rate:**	1.84

Adjusted Interest: 35.91

Balance Including Interest: 35,667.45

Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
12/01/2015	13,668.30	152,974.50	13,668.30	152,974.50		0.00
12/02/2015	152,974.50	13,629.98	152,974.50	13,629.98		0.00
12/03/2015	13,629.98	13,629.98	13,629.98	13,629.98		0.00
12/04/2015	13,629.98	26,169.68	13,629.98	26,169.68		0.00
12/05/2015	26,169.68	0.00	0.00	26,169.68		0.00
12/06/2015	26,169.68	0.00	0.00	26,169.68		0.00
12/07/2015	26,169.68	13,654.62	26,169.68	13,654.62		0.00
12/08/2015	13,654.62	13,654.62	13,654.62	13,654.62		0.00
12/09/2015	13,654.62	13,654.62	13,654.62	13,654.62		0.00
12/10/2015	13,654.62	13,654.62	13,654.62	13,654.62		0.00
12/11/2015	13,654.62	208,071.08	13,654.62	208,071.08		0.00
12/12/2015	208,071.08	0.00	0.00	208,071.08		0.00
12/13/2015	208,071.08	0.00	0.00	208,071.08		0.00
12/14/2015	208,071.08	13,743.28	208,071.08	13,743.28		0.00
12/15/2015	13,743.28	13,743.28	13,743.28	13,743.28		0.00
12/16/2015	13,743.28	13,743.28	13,743.28	13,743.28		0.00
12/17/2015	13,743.28	13,743.28	13,743.28	13,743.28		0.00
12/18/2015	13,743.28	118,756.42	13,743.28	118,756.42		0.00
12/19/2015	118,756.42	0.00	0.00	118,756.42		0.00
12/20/2015	118,756.42	0.00	0.00	118,756.42		0.00
12/21/2015	118,756.42	13,852.14	118,756.42	13,852.14		0.00
12/22/2015	13,852.14	13,852.14	13,852.14	13,852.14		0.00
12/23/2015	13,852.14	13,852.14	13,852.14	13,852.14		0.00
12/24/2015	13,852.14	0.00	0.00	13,852.14		0.00
12/25/2015	13,852.14	0.00	0.00	13,852.14		0.00
12/26/2015	13,852.14	0.00	0.00	13,852.14		0.00
12/27/2015	13,852.14	0.00	0.00	13,852.14		0.00
12/28/2015	13,852.14	13,852.14	13,852.14	13,852.14		0.00
12/29/2015	13,852.14	242,317.39	13,852.14	242,317.39		0.00
12/30/2015	242,317.39	13,772.04	242,317.39	13,772.04		0.00
12/31/2015	13,772.04	13,772.04	13,772.04	13,772.04	87.07	0.00
Totals	13,668.30	968,093.27	967,989.53	13,772.04	87.07	0.00

Account Summary

Ending Balance:	13,772.04	**Minimum Balance:**	13,772.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,772.04	**Charge Rate:**	1.8375
Interest Earned:	87.07	**Average Balance:**	55,790.20	**Earnings Rate:**	1.84

Adjusted Interest: 87.07

Balance Including Interest: 13,859.11

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
12/01/2015	644,729.40	0.00	0.00	644,729.40		0.00
12/02/2015	644,729.40	812.85	644,729.40	812.85		0.00
12/03/2015	812.85	812.85	812.85	812.85		0.00
12/04/2015	812.85	693,101.96	812.85	693,101.96		0.00
12/05/2015	693,101.96	0.00	0.00	693,101.96		0.00
12/06/2015	693,101.96	0.00	0.00	693,101.96		0.00
12/07/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/08/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/09/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/10/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/11/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/12/2015	693,101.96	0.00	0.00	693,101.96		0.00
12/13/2015	693,101.96	0.00	0.00	693,101.96		0.00
12/14/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/15/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/16/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/17/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/18/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/19/2015	693,101.96	0.00	0.00	693,101.96		0.00
12/20/2015	693,101.96	0.00	0.00	693,101.96		0.00
12/21/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/22/2015	693,101.96	693,101.96	693,101.96	693,101.96		0.00
12/23/2015	693,101.96	1,403,369.53	693,101.96	1,403,369.53		0.00
12/24/2015	1,403,369.53	0.00	0.00	1,403,369.53		0.00
12/25/2015	1,403,369.53	0.00	0.00	1,403,369.53		0.00
12/26/2015	1,403,369.53	0.00	0.00	1,403,369.53		0.00
12/27/2015	1,403,369.53	0.00	0.00	1,403,369.53		0.00
12/28/2015	1,403,369.53	1,403,369.53	1,403,369.53	1,403,369.53		0.00
12/29/2015	1,403,369.53	0.00	0.00	1,403,369.53		0.00
12/30/2015	1,403,369.53	0.00	0.00	1,403,369.53		0.00
12/31/2015	1,403,369.53	0.00	0.00	1,403,369.53	1,331.34	0.00
Totals	644,729.40	11,818,690.24	11,060,050.11	1,403,369.53	1,331.34	0.00

Account Summary

Ending Balance:	1,403,369.53	**Minimum Balance:**	1,403,369.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,403,369.53	**Charge Rate:**	1.8375
Interest Earned:	1,331.34	**Average Balance:**	853,084.46	**Earnings Rate:**	1.84
Adjusted Interest:	1,331.34				
Balance Including Interest:	1,404,700.87				

Panhandle State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
12/01/2015	4,343,066.47	4,342,263.69	4,343,066.47	4,342,263.69		0.00
12/02/2015	4,342,263.69	4,391,534.84	4,342,263.69	4,391,534.84		0.00
12/03/2015	4,391,534.84	4,358,546.09	4,391,534.84	4,358,546.09		0.00
12/04/2015	4,358,546.09	4,390,972.76	4,358,546.09	4,390,972.76		0.00
12/05/2015	4,390,972.76	0.00	0.00	4,390,972.76		0.00
12/06/2015	4,390,972.76	0.00	0.00	4,390,972.76		0.00
12/07/2015	4,390,972.76	4,406,893.62	4,390,972.76	4,406,893.62		0.00
12/08/2015	4,406,893.62	4,414,043.54	4,406,893.62	4,414,043.54		0.00
12/09/2015	4,414,043.54	4,424,776.09	4,414,043.54	4,424,776.09		0.00
12/10/2015	4,424,776.09	4,234,754.58	4,424,776.09	4,234,754.58		0.00
12/11/2015	4,234,754.58	4,245,937.73	4,234,754.58	4,245,937.73		0.00
12/12/2015	4,245,937.73	0.00	0.00	4,245,937.73		0.00
12/13/2015	4,245,937.73	0.00	0.00	4,245,937.73		0.00
12/14/2015	4,245,937.73	4,260,131.23	4,245,937.73	4,260,131.23		0.00
12/15/2015	4,260,131.23	4,256,750.98	4,260,131.23	4,256,750.98		0.00
12/16/2015	4,256,750.98	4,260,372.47	4,256,750.98	4,260,372.47		0.00
12/17/2015	4,260,372.47	4,383,807.03	4,260,372.47	4,383,807.03		0.00
12/18/2015	4,383,807.03	4,374,820.83	4,383,807.03	4,374,820.83		0.00
12/19/2015	4,374,820.83	0.00	0.00	4,374,820.83		0.00
12/20/2015	4,374,820.83	0.00	0.00	4,374,820.83		0.00
12/21/2015	4,374,820.83	4,826,863.45	4,374,820.83	4,826,863.45		0.00
12/22/2015	4,826,863.45	4,600,278.59	4,826,863.45	4,600,278.59		0.00
12/23/2015	4,600,278.59	4,603,271.97	4,600,278.59	4,603,271.97		0.00
12/24/2015	4,603,271.97	0.00	0.00	4,603,271.97		0.00
12/25/2015	4,603,271.97	0.00	0.00	4,603,271.97		0.00
12/26/2015	4,603,271.97	0.00	0.00	4,603,271.97		0.00
12/27/2015	4,603,271.97	0.00	0.00	4,603,271.97		0.00
12/28/2015	4,603,271.97	4,612,570.12	4,603,271.97	4,612,570.12		0.00
12/29/2015	4,612,570.12	4,621,861.01	4,612,570.12	4,621,861.01		0.00
12/30/2015	4,621,861.01	4,621,711.01	4,621,861.01	4,621,711.01		0.00
12/31/2015	4,621,711.01	4,621,711.01	4,621,711.01	4,621,711.01	7,027.95	0.00
Totals	4,343,066.47	93,253,872.64	92,975,228.10	4,621,711.01	7,027.95	0.00

Account Summary

Ending Balance:	4,621,711.01	**Minimum Balance:**	4,621,711.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,621,711.01	**Charge Rate:**	1.8375
Interest Earned:	7,027.95	**Average Balance:**	4,441,626.55	**Earnings Rate:**	1.84

Adjusted Interest: 7,027.95

Balance Including Interest: 4,628,738.96

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

2154501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/02/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/03/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/04/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/05/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/06/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/07/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/08/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/09/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/10/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/11/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/12/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/13/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/14/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/15/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/16/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/17/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/18/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/19/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/20/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/21/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/22/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/23/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/24/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/25/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/26/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/27/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/28/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/29/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/30/2015	1,942.99	0.00	0.00	1,942.99		0.00
12/31/2015	1,942.99	0.00	0.00	1,942.99	3.03	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.03	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	1.8375
Interest Earned:	3.03	**Average Balance:**	1,942.99	**Earnings Rate:**	1.84

Adjusted Interest: 3.03

Balance Including Interest: 1,946.02

OK Police Pension Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
12/01/2015	8,514,725.01	9,940,343.46	8,514,725.01	9,940,343.46		0.00
12/02/2015	9,940,343.46	9,998,988.91	9,940,343.46	9,998,988.91		0.00
12/03/2015	9,998,988.91	9,838,908.15	9,998,988.91	9,838,908.15		0.00
12/04/2015	9,838,908.15	9,916,267.72	9,838,908.15	9,916,267.72		0.00
12/05/2015	9,916,267.72	0.00	0.00	9,916,267.72		0.00
12/06/2015	9,916,267.72	0.00	0.00	9,916,267.72		0.00
12/07/2015	9,916,267.72	9,052,898.22	9,916,267.72	9,052,898.22		0.00
12/08/2015	9,052,898.22	48,390,746.33	9,052,898.22	48,390,746.33		0.00
12/09/2015	48,390,746.33	48,819,935.35	48,390,746.33	48,819,935.35		0.00
12/10/2015	48,819,935.35	49,316,396.35	48,819,935.35	49,316,396.35		0.00
12/11/2015	49,316,396.35	49,904,790.23	49,316,396.35	49,904,790.23		0.00
12/12/2015	49,904,790.23	0.00	0.00	49,904,790.23		0.00
12/13/2015	49,904,790.23	0.00	0.00	49,904,790.23		0.00
12/14/2015	49,904,790.23	50,015,570.90	49,904,790.23	50,015,570.90		0.00
12/15/2015	50,015,570.90	51,009,120.50	50,015,570.90	51,009,120.50		0.00
12/16/2015	51,009,120.50	50,923,603.27	51,009,120.50	50,923,603.27		0.00
12/17/2015	50,923,603.27	51,000,903.23	50,923,603.27	51,000,903.23		0.00
12/18/2015	51,000,903.23	51,276,760.22	51,000,903.23	51,276,760.22		0.00
12/19/2015	51,276,760.22	0.00	0.00	51,276,760.22		0.00
12/20/2015	51,276,760.22	0.00	0.00	51,276,760.22		0.00
12/21/2015	51,276,760.22	51,442,459.36	51,276,760.22	51,442,459.36		0.00
12/22/2015	51,442,459.36	52,158,291.73	51,442,459.36	52,158,291.73		0.00
12/23/2015	52,158,291.73	52,244,726.21	52,158,291.73	52,244,726.21		0.00
12/24/2015	52,244,726.21	0.00	0.00	52,244,726.21		0.00
12/25/2015	52,244,726.21	0.00	0.00	52,244,726.21		0.00
12/26/2015	52,244,726.21	0.00	0.00	52,244,726.21		0.00
12/27/2015	52,244,726.21	0.00	0.00	52,244,726.21		0.00
12/28/2015	52,244,726.21	52,244,726.21	52,244,726.21	52,244,726.21		0.00
12/29/2015	52,244,726.21	52,863,074.44	52,244,726.21	52,863,074.44		0.00
12/30/2015	52,863,074.44	52,863,074.44	52,863,074.44	52,863,074.44		0.00
12/31/2015	52,863,074.44	44,056,161.73	52,863,074.44	44,056,161.73	64,863.87	0.00
Totals	8,514,725.01	857,277,746.96	821,736,310.24	44,056,161.73	64,863.87	0.00

Account Summary

Ending Balance:	44,056,161.73	**Minimum Balance:**	44,056,161.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,056,161.73	**Charge Rate:**	1.8375
Interest Earned:	64,863.87	**Average Balance:**	41,562,977.04	**Earnings Rate:**	1.84
Adjusted Interest:	64,863.87				
Balance Including Interest:	44,121,025.60				

Department of Corrections Detail Report

12/1/2015 - 12/31/2015

2159001 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/02/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/03/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/04/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/05/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/06/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/07/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/08/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/09/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/10/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/11/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/12/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/13/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/14/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/15/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/16/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/17/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/18/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/19/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/20/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/21/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/22/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/23/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/24/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/25/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/26/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/27/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/28/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/29/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/30/2015	1,942.36	0.00	0.00	1,942.36		0.00
12/31/2015	1,942.36	0.00	0.00	1,942.36	3.03	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.03	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	1.8375
Interest Earned:	3.03	**Average Balance:**	1,942.36	**Earnings Rate:**	1.84

Adjusted Interest: 3.03

Balance Including Interest: 1,945.39

Oklahoma Tax Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
12/01/2015	359,164,210.04	311,852,876.22	359,164,210.04	311,852,876.22		0.00
12/02/2015	311,852,876.22	313,779,552.98	311,852,876.22	313,779,552.98		0.00
12/03/2015	313,779,552.98	315,506,629.64	313,779,552.98	315,506,629.64		0.00
12/04/2015	315,506,629.64	317,502,988.46	315,506,629.64	317,502,988.46		0.00
12/05/2015	317,502,988.46	0.00	0.00	317,502,988.46		0.00
12/06/2015	317,502,988.46	0.00	0.00	317,502,988.46		0.00
12/07/2015	317,502,988.46	318,820,147.35	317,502,988.46	318,820,147.35		0.00
12/08/2015	318,820,147.35	175,737,397.14	318,820,147.35	175,737,397.14		0.00
12/09/2015	175,737,397.14	9,534,600.33	175,737,397.14	9,534,600.33		0.00
12/10/2015	9,534,600.33	11,768,404.81	9,534,600.33	11,768,404.81		0.00
12/11/2015	11,768,404.81	13,115,583.51	11,768,404.81	13,115,583.51		0.00
12/12/2015	13,115,583.51	0.00	0.00	13,115,583.51		0.00
12/13/2015	13,115,583.51	0.00	0.00	13,115,583.51		0.00
12/14/2015	13,115,583.51	15,803,218.50	13,115,583.51	15,803,218.50		0.00
12/15/2015	15,803,218.50	18,381,251.96	15,803,218.50	18,381,251.96		0.00
12/16/2015	18,381,251.96	23,751,047.31	18,381,251.96	23,751,047.31		0.00
12/17/2015	23,751,047.31	29,125,828.96	23,751,047.31	29,125,828.96		0.00
12/18/2015	29,125,828.96	45,168,364.79	29,125,828.96	45,168,364.79		0.00
12/19/2015	45,168,364.79	0.00	0.00	45,168,364.79		0.00
12/20/2015	45,168,364.79	0.00	0.00	45,168,364.79		0.00
12/21/2015	45,168,364.79	94,629,155.92	45,168,364.79	94,629,155.92		0.00
12/22/2015	94,629,155.92	210,736,002.85	94,629,155.92	210,736,002.85		0.00
12/23/2015	210,736,002.85	296,764,007.10	210,736,002.85	296,764,007.10		0.00
12/24/2015	296,764,007.10	0.00	0.00	296,764,007.10		0.00
12/25/2015	296,764,007.10	0.00	0.00	296,764,007.10		0.00
12/26/2015	296,764,007.10	0.00	0.00	296,764,007.10		0.00
12/27/2015	296,764,007.10	0.00	0.00	296,764,007.10		0.00
12/28/2015	296,764,007.10	360,839,632.87	296,764,007.10	360,839,632.87		0.00
12/29/2015	360,839,632.87	362,778,685.71	360,839,632.87	362,778,685.71		0.00
12/30/2015	362,778,685.71	362,273,748.20	362,778,685.71	362,273,748.20		0.00
12/31/2015	362,273,748.20	363,183,201.29	362,273,748.20	363,183,201.29	297,507.98	0.00
Totals	359,164,210.04	3,971,052,325.90	3,967,033,334.65	363,183,201.29	297,507.98	0.00

Account Summary

Ending Balance:	363,183,201.29	**Minimum Balance:**	363,183,201.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	363,183,201.29	**Charge Rate:**	1.8375
Interest Earned:	297,507.98	**Average Balance:**	190,634,910.57	**Earnings Rate:**	1.84

Adjusted Interest: 297,507.98

Balance Including Interest: 363,480,709.27

OKLAHOMA TAX COMMISSION Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
12/01/2015	585,578.69	585,578.69	585,578.69	585,578.69		0.00
12/02/2015	585,578.69	592,134.23	585,578.69	592,134.23		0.00
12/03/2015	592,134.23	592,134.23	592,134.23	592,134.23		0.00
12/04/2015	592,134.23	592,134.23	592,134.23	592,134.23		0.00
12/05/2015	592,134.23	0.00	0.00	592,134.23		0.00
12/06/2015	592,134.23	0.00	0.00	592,134.23		0.00
12/07/2015	592,134.23	592,134.23	592,134.23	592,134.23		0.00
12/08/2015	592,134.23	5,163,560.13	592,134.23	5,163,560.13		0.00
12/09/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/10/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/11/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/12/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/13/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/14/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/15/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/16/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/17/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/18/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/19/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/20/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/21/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/22/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/23/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/24/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/25/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/26/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/27/2015	5,163,560.13	0.00	0.00	5,163,560.13		0.00
12/28/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/29/2015	5,163,560.13	5,163,560.13	5,163,560.13	5,163,560.13		0.00
12/30/2015	5,163,560.13	293,898.48	5,163,560.13	293,898.48		0.00
12/31/2015	293,898.48	293,898.48	293,898.48	293,898.48	5,956.75	0.00
Totals	585,578.69	75,831,754.39	76,123,434.60	293,898.48	5,956.75	0.00

Account Summary

Ending Balance:	293,898.48	**Minimum Balance:**	293,898.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,898.48	**Charge Rate:**	1.8375
Interest Earned:	5,956.75	**Average Balance:**	3,816,919.48	**Earnings Rate:**	1.84

Adjusted Interest: 5,956.75

Balance Including Interest: 299,855.23

Oklahoma Tax Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
12/01/2015	34,814,221.70	34,885,401.76	34,814,221.70	34,885,401.76		0.00
12/02/2015	34,885,401.76	34,970,673.63	34,885,401.76	34,970,673.63		0.00
12/03/2015	34,970,673.63	34,970,673.63	34,970,673.63	34,970,673.63		0.00
12/04/2015	34,970,673.63	34,970,673.63	34,970,673.63	34,970,673.63		0.00
12/05/2015	34,970,673.63	0.00	0.00	34,970,673.63		0.00
12/06/2015	34,970,673.63	0.00	0.00	34,970,673.63		0.00
12/07/2015	34,970,673.63	34,980,458.43	34,970,673.63	34,980,458.43		0.00
12/08/2015	34,980,458.43	11,572,985.04	34,980,458.43	11,572,985.04		0.00
12/09/2015	11,572,985.04	192,210.41	11,572,985.04	192,210.41		0.00
12/10/2015	192,210.41	482,049.41	192,210.41	482,049.41		0.00
12/11/2015	482,049.41	565,241.00	482,049.41	565,241.00		0.00
12/12/2015	565,241.00	0.00	0.00	565,241.00		0.00
12/13/2015	565,241.00	0.00	0.00	565,241.00		0.00
12/14/2015	565,241.00	1,348,350.08	565,241.00	1,348,350.08		0.00
12/15/2015	1,348,350.08	1,764,979.90	1,348,350.08	1,764,979.90		0.00
12/16/2015	1,764,979.90	3,180,083.00	1,764,979.90	3,180,083.00		0.00
12/17/2015	3,180,083.00	3,989,670.22	3,180,083.00	3,989,670.22		0.00
12/18/2015	3,989,670.22	6,335,385.10	3,989,670.22	6,335,385.10		0.00
12/19/2015	6,335,385.10	0.00	0.00	6,335,385.10		0.00
12/20/2015	6,335,385.10	0.00	0.00	6,335,385.10		0.00
12/21/2015	6,335,385.10	12,145,682.51	6,335,385.10	12,145,682.51		0.00
12/22/2015	12,145,682.51	21,544,644.84	12,145,682.51	21,544,644.84		0.00
12/23/2015	21,544,644.84	29,304,063.76	21,544,644.84	29,304,063.76		0.00
12/24/2015	29,304,063.76	0.00	0.00	29,304,063.76		0.00
12/25/2015	29,304,063.76	0.00	0.00	29,304,063.76		0.00
12/26/2015	29,304,063.76	0.00	0.00	29,304,063.76		0.00
12/27/2015	29,304,063.76	0.00	0.00	29,304,063.76		0.00
12/28/2015	29,304,063.76	32,817,600.31	29,304,063.76	32,817,600.31		0.00
12/29/2015	32,817,600.31	32,897,962.70	32,817,600.31	32,897,962.70		0.00
12/30/2015	32,897,962.70	31,242,204.65	32,897,962.70	31,242,204.65		0.00
12/31/2015	31,242,204.65	31,587,672.32	31,242,204.65	31,587,672.32	30,039.73	0.00
Totals	34,814,221.70	395,748,666.33	398,975,215.71	31,587,672.32	30,039.73	0.00

Account Summary

Ending Balance:	31,587,672.32	**Minimum Balance:**	31,587,672.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,587,672.32	**Charge Rate:**	1.8375
Interest Earned:	30,039.73	**Average Balance:**	19,248,629.70	**Earnings Rate:**	1.84

Adjusted Interest: 30,039.73

Balance Including Interest: 31,617,712.05

Dept of Ag Acquisition Escrow Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
12/01/2015	478,384.54	478,384.54	478,384.54	478,384.54		0.00
12/02/2015	478,384.54	575,662.14	478,384.54	575,662.14		0.00
12/03/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/04/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/05/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/06/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/07/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/08/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/09/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/10/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/11/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/12/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/13/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/14/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/15/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/16/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/17/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/18/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/19/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/20/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/21/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/22/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/23/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/24/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/25/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/26/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/27/2015	575,662.14	0.00	0.00	575,662.14		0.00
12/28/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/29/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/30/2015	575,662.14	575,662.14	575,662.14	575,662.14		0.00
12/31/2015	575,662.14	575,662.14	575,662.14	575,662.14	893.49	0.00
Totals	478,384.54	11,991,627.34	11,894,349.74	575,662.14	893.49	0.00

Account Summary

Ending Balance:	575,662.14	**Minimum Balance:**	575,662.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	575,662.14	**Charge Rate:**	1.8375
Interest Earned:	893.49	**Average Balance:**	572,524.15	**Earnings Rate:**	1.84

Adjusted Interest: 893.49

Balance Including Interest: 576,555.63

Office of State Treasurer Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
12/01/2015	0.07	0.00	0.00	0.07		0.00
12/02/2015	0.07	0.00	0.00	0.07		0.00
12/03/2015	0.07	0.00	0.00	0.07		0.00
12/04/2015	0.07	0.00	0.00	0.07		0.00
12/05/2015	0.07	0.00	0.00	0.07		0.00
12/06/2015	0.07	0.00	0.00	0.07		0.00
12/07/2015	0.07	0.00	0.00	0.07		0.00
12/08/2015	0.07	0.00	0.00	0.07		0.00
12/09/2015	0.07	0.00	0.00	0.07		0.00
12/10/2015	0.07	0.00	0.00	0.07		0.00
12/11/2015	0.07	0.00	0.00	0.07		0.00
12/12/2015	0.07	0.00	0.00	0.07		0.00
12/13/2015	0.07	0.00	0.00	0.07		0.00
12/14/2015	0.07	0.00	0.00	0.07		0.00
12/15/2015	0.07	0.00	0.00	0.07		0.00
12/16/2015	0.07	0.00	0.00	0.07		0.00
12/17/2015	0.07	0.00	0.00	0.07		0.00
12/18/2015	0.07	0.00	0.00	0.07		0.00
12/19/2015	0.07	0.00	0.00	0.07		0.00
12/20/2015	0.07	0.00	0.00	0.07		0.00
12/21/2015	0.07	0.00	0.00	0.07		0.00
12/22/2015	0.07	0.00	0.00	0.07		0.00
12/23/2015	0.07	0.00	0.00	0.07		0.00
12/24/2015	0.07	0.00	0.00	0.07		0.00
12/25/2015	0.07	0.00	0.00	0.07		0.00
12/26/2015	0.07	0.00	0.00	0.07		0.00
12/27/2015	0.07	0.00	0.00	0.07		0.00
12/28/2015	0.07	0.00	0.00	0.07		0.00
12/29/2015	0.07	0.00	0.00	0.07		0.00
12/30/2015	0.07	0.00	0.00	0.07		0.00
12/31/2015	0.07	0.00	0.00	0.07		0.00
Totals	0.07	0.00	0.00	0.07	0.00	0.00

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
12/01/2015	0.09	0.00	0.00	0.09		0.00
12/02/2015	0.09	0.00	0.00	0.09		0.00
12/03/2015	0.09	0.00	0.00	0.09		0.00
12/04/2015	0.09	0.00	0.00	0.09		0.00
12/05/2015	0.09	0.00	0.00	0.09		0.00
12/06/2015	0.09	0.00	0.00	0.09		0.00
12/07/2015	0.09	0.00	0.00	0.09		0.00
12/08/2015	0.09	0.00	0.00	0.09		0.00
12/09/2015	0.09	0.00	0.00	0.09		0.00
12/10/2015	0.09	0.00	0.00	0.09		0.00
12/11/2015	0.09	0.00	0.00	0.09		0.00
12/12/2015	0.09	0.00	0.00	0.09		0.00
12/13/2015	0.09	0.00	0.00	0.09		0.00
12/14/2015	0.09	0.00	0.00	0.09		0.00
12/15/2015	0.09	0.00	0.00	0.09		0.00
12/16/2015	0.09	0.00	0.00	0.09		0.00
12/17/2015	0.09	0.00	0.00	0.09		0.00
12/18/2015	0.09	0.00	0.00	0.09		0.00
12/19/2015	0.09	0.00	0.00	0.09		0.00
12/20/2015	0.09	0.00	0.00	0.09		0.00
12/21/2015	0.09	0.00	0.00	0.09		0.00
12/22/2015	0.09	0.00	0.00	0.09		0.00
12/23/2015	0.09	0.00	0.00	0.09		0.00
12/24/2015	0.09	0.00	0.00	0.09		0.00
12/25/2015	0.09	0.00	0.00	0.09		0.00
12/26/2015	0.09	0.00	0.00	0.09		0.00
12/27/2015	0.09	0.00	0.00	0.09		0.00
12/28/2015	0.09	0.00	0.00	0.09		0.00
12/29/2015	0.09	0.00	0.00	0.09		0.00
12/30/2015	0.09	0.00	0.00	0.09		0.00
12/31/2015	0.09	0.00	0.00	0.09		0.00
Totals	0.09	0.00	0.00	0.09	0.00	0.00

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
12/01/2015	10,790,127.91	13,185,629.32	10,790,127.91	13,185,629.32		0.00
12/02/2015	13,185,629.32	10,981,988.49	13,185,629.32	10,981,988.49		0.00
12/03/2015	10,981,988.49	10,844,528.04	10,981,988.49	10,844,528.04		0.00
12/04/2015	10,844,528.04	11,533,625.42	10,844,528.04	11,533,625.42		0.00
12/05/2015	11,533,625.42	0.00	0.00	11,533,625.42		0.00
12/06/2015	11,533,625.42	0.00	0.00	11,533,625.42		0.00
12/07/2015	11,533,625.42	10,532,719.15	11,533,625.42	10,532,719.15		0.00
12/08/2015	10,532,719.15	10,955,276.72	10,532,719.15	10,955,276.72		0.00
12/09/2015	10,955,276.72	8,767,571.56	10,955,276.72	8,767,571.56		0.00
12/10/2015	8,767,571.56	8,828,776.79	8,767,571.56	8,828,776.79		0.00
12/11/2015	8,828,776.79	8,778,421.19	8,828,776.79	8,778,421.19		0.00
12/12/2015	8,778,421.19	0.00	0.00	8,778,421.19		0.00
12/13/2015	8,778,421.19	0.00	0.00	8,778,421.19		0.00
12/14/2015	8,778,421.19	9,044,281.71	8,778,421.19	9,044,281.71		0.00
12/15/2015	9,044,281.71	9,431,164.69	9,044,281.71	9,431,164.69		0.00
12/16/2015	9,431,164.69	7,989,120.57	9,431,164.69	7,989,120.57		0.00
12/17/2015	7,989,120.57	8,254,940.73	7,989,120.57	8,254,940.73		0.00
12/18/2015	8,254,940.73	8,694,486.67	8,254,940.73	8,694,486.67		0.00
12/19/2015	8,694,486.67	0.00	0.00	8,694,486.67		0.00
12/20/2015	8,694,486.67	0.00	0.00	8,694,486.67		0.00
12/21/2015	8,694,486.67	9,481,633.96	8,694,486.67	9,481,633.96		0.00
12/22/2015	9,481,633.96	9,534,237.19	9,481,633.96	9,534,237.19		0.00
12/23/2015	9,534,237.19	8,345,896.41	9,534,237.19	8,345,896.41		0.00
12/24/2015	8,345,896.41	0.00	0.00	8,345,896.41		0.00
12/25/2015	8,345,896.41	0.00	0.00	8,345,896.41		0.00
12/26/2015	8,345,896.41	0.00	0.00	8,345,896.41		0.00
12/27/2015	8,345,896.41	0.00	0.00	8,345,896.41		0.00
12/28/2015	8,345,896.41	9,968,520.86	8,345,896.41	9,968,520.86		0.00
12/29/2015	9,968,520.86	11,372,989.76	9,968,520.86	11,372,989.76		0.00
12/30/2015	11,372,989.76	9,048,844.18	11,372,989.76	9,048,844.18		0.00
12/31/2015	9,048,844.18	10,677,243.46	9,048,844.18	10,677,243.46	14,984.36	0.00
Totals	10,790,127.91	206,251,896.87	206,364,781.32	10,677,243.46	14,984.36	0.00

Account Summary

Ending Balance:	10,677,243.46	**Minimum Balance:**	10,677,243.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,677,243.46	**Charge Rate:**	1.8375
Interest Earned:	14,984.36	**Average Balance:**	9,601,566.10	**Earnings Rate:**	1.84
Adjusted Interest:	14,984.36				
Balance Including Interest:	10,692,227.82				

OK State Bldg. Bonds 1992 Series A Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
12/01/2015	1,216,011.97	1,217,749.17	1,216,011.97	1,217,749.17		0.00
12/02/2015	1,217,749.17	1,217,749.17	1,217,749.17	1,217,749.17		0.00
12/03/2015	1,217,749.17	1,217,749.17	1,217,749.17	1,217,749.17		0.00
12/04/2015	1,217,749.17	1,225,574.17	1,217,749.17	1,225,574.17		0.00
12/05/2015	1,225,574.17	0.00	0.00	1,225,574.17		0.00
12/06/2015	1,225,574.17	0.00	0.00	1,225,574.17		0.00
12/07/2015	1,225,574.17	1,225,574.17	1,225,574.17	1,225,574.17		0.00
12/08/2015	1,225,574.17	1,227,052.82	1,225,574.17	1,227,052.82		0.00
12/09/2015	1,227,052.82	1,228,030.82	1,227,052.82	1,228,030.82		0.00
12/10/2015	1,228,030.82	1,231,958.73	1,228,030.82	1,231,958.73		0.00
12/11/2015	1,231,958.73	1,230,726.67	1,231,958.73	1,230,726.67		0.00
12/12/2015	1,230,726.67	0.00	0.00	1,230,726.67		0.00
12/13/2015	1,230,726.67	0.00	0.00	1,230,726.67		0.00
12/14/2015	1,230,726.67	1,242,177.10	1,230,726.67	1,242,177.10		0.00
12/15/2015	1,242,177.10	1,217,225.77	1,242,177.10	1,217,225.77		0.00
12/16/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/17/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/18/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/19/2015	1,217,225.77	0.00	0.00	1,217,225.77		0.00
12/20/2015	1,217,225.77	0.00	0.00	1,217,225.77		0.00
12/21/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/22/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/23/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/24/2015	1,217,225.77	0.00	0.00	1,217,225.77		0.00
12/25/2015	1,217,225.77	0.00	0.00	1,217,225.77		0.00
12/26/2015	1,217,225.77	0.00	0.00	1,217,225.77		0.00
12/27/2015	1,217,225.77	0.00	0.00	1,217,225.77		0.00
12/28/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/29/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/30/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
12/31/2015	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77	1,906.46	0.00
Totals	1,216,011.97	25,653,825.46	25,652,611.66	1,217,225.77	1,906.46	0.00

Account Summary

Ending Balance:	1,217,225.77	**Minimum Balance:**	1,217,225.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,217,225.77	**Charge Rate:**	1.8375
Interest Earned:	1,906.46	**Average Balance:**	1,221,605.86	**Earnings Rate:**	1.84

Adjusted Interest: 1,906.46

Balance Including Interest: 1,219,132.23

Department of Wildlife Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
12/01/2015	1,124,519.91	1,127,360.77	1,124,519.91	1,127,360.77		0.00
12/02/2015	1,127,360.77	1,122,370.92	1,127,360.77	1,122,370.92		0.00
12/03/2015	1,122,370.92	4,084,217.78	1,122,370.92	4,084,217.78		0.00
12/04/2015	4,084,217.78	4,083,880.53	4,084,217.78	4,083,880.53		0.00
12/05/2015	4,083,880.53	0.00	0.00	4,083,880.53		0.00
12/06/2015	4,083,880.53	0.00	0.00	4,083,880.53		0.00
12/07/2015	4,083,880.53	4,083,880.53	4,083,880.53	4,083,880.53		0.00
12/08/2015	4,083,880.53	4,098,512.97	4,083,880.53	4,098,512.97		0.00
12/09/2015	4,098,512.97	3,292,960.79	4,098,512.97	3,292,960.79		0.00
12/10/2015	3,292,960.79	3,287,641.79	3,292,960.79	3,287,641.79		0.00
12/11/2015	3,287,641.79	3,178,937.77	3,287,641.79	3,178,937.77		0.00
12/12/2015	3,178,937.77	0.00	0.00	3,178,937.77		0.00
12/13/2015	3,178,937.77	0.00	0.00	3,178,937.77		0.00
12/14/2015	3,178,937.77	4,746,999.09	3,178,937.77	4,746,999.09		0.00
12/15/2015	4,746,999.09	4,746,999.09	4,746,999.09	4,746,999.09		0.00
12/16/2015	4,746,999.09	4,463,163.49	4,746,999.09	4,463,163.49		0.00
12/17/2015	4,463,163.49	4,411,370.76	4,463,163.49	4,411,370.76		0.00
12/18/2015	4,411,370.76	2,462,143.55	4,411,370.76	2,462,143.55		0.00
12/19/2015	2,462,143.55	0.00	0.00	2,462,143.55		0.00
12/20/2015	2,462,143.55	0.00	0.00	2,462,143.55		0.00
12/21/2015	2,462,143.55	2,224,846.23	2,462,143.55	2,224,846.23		0.00
12/22/2015	2,224,846.23	2,222,862.95	2,224,846.23	2,222,862.95		0.00
12/23/2015	2,222,862.95	2,222,862.95	2,222,862.95	2,222,862.95		0.00
12/24/2015	2,222,862.95	0.00	0.00	2,222,862.95		0.00
12/25/2015	2,222,862.95	0.00	0.00	2,222,862.95		0.00
12/26/2015	2,222,862.95	0.00	0.00	2,222,862.95		0.00
12/27/2015	2,222,862.95	0.00	0.00	2,222,862.95		0.00
12/28/2015	2,222,862.95	2,189,651.99	2,222,862.95	2,189,651.99		0.00
12/29/2015	2,189,651.99	2,189,651.99	2,189,651.99	2,189,651.99		0.00
12/30/2015	2,189,651.99	2,189,651.99	2,189,651.99	2,189,651.99		0.00
12/31/2015	2,189,651.99	2,136,595.55	2,189,651.99	2,136,595.55	4,677.21	0.00
Totals	1,124,519.91	64,566,563.48	63,554,487.84	2,136,595.55	4,677.21	0.00

Account Summary

Ending Balance:	2,136,595.55	**Minimum Balance:**	2,136,595.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,136,595.55	**Charge Rate:**	1.8375
Interest Earned:	4,677.21	**Average Balance:**	2,997,030.29	**Earnings Rate:**	1.84

Adjusted Interest: 4,677.21

Balance Including Interest: 2,141,272.76

Oklahoma Energy Resources Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
12/01/2015	17,549,059.63	17,582,123.51	17,549,059.63	17,582,123.51		0.00
12/02/2015	17,582,123.51	17,582,123.51	17,582,123.51	17,582,123.51		0.00
12/03/2015	17,582,123.51	17,588,714.11	17,582,123.51	17,588,714.11		0.00
12/04/2015	17,588,714.11	17,588,714.11	17,588,714.11	17,588,714.11		0.00
12/05/2015	17,588,714.11	0.00	0.00	17,588,714.11		0.00
12/06/2015	17,588,714.11	0.00	0.00	17,588,714.11		0.00
12/07/2015	17,588,714.11	17,588,714.11	17,588,714.11	17,588,714.11		0.00
12/08/2015	17,588,714.11	18,482,790.96	17,588,714.11	18,482,790.96		0.00
12/09/2015	18,482,790.96	18,482,790.96	18,482,790.96	18,482,790.96		0.00
12/10/2015	18,482,790.96	18,482,790.96	18,482,790.96	18,482,790.96		0.00
12/11/2015	18,482,790.96	18,482,790.96	18,482,790.96	18,482,790.96		0.00
12/12/2015	18,482,790.96	0.00	0.00	18,482,790.96		0.00
12/13/2015	18,482,790.96	0.00	0.00	18,482,790.96		0.00
12/14/2015	18,482,790.96	18,038,155.01	18,482,790.96	18,038,155.01		0.00
12/15/2015	18,038,155.01	18,038,155.01	18,038,155.01	18,038,155.01		0.00
12/16/2015	18,038,155.01	18,038,155.01	18,038,155.01	18,038,155.01		0.00
12/17/2015	18,038,155.01	18,038,155.01	18,038,155.01	18,038,155.01		0.00
12/18/2015	18,038,155.01	18,038,155.01	18,038,155.01	18,038,155.01		0.00
12/19/2015	18,038,155.01	0.00	0.00	18,038,155.01		0.00
12/20/2015	18,038,155.01	0.00	0.00	18,038,155.01		0.00
12/21/2015	18,038,155.01	18,007,015.01	18,038,155.01	18,007,015.01		0.00
12/22/2015	18,007,015.01	18,007,015.01	18,007,015.01	18,007,015.01		0.00
12/23/2015	18,007,015.01	18,046,167.21	18,007,015.01	18,046,167.21		0.00
12/24/2015	18,046,167.21	0.00	0.00	18,046,167.21		0.00
12/25/2015	18,046,167.21	0.00	0.00	18,046,167.21		0.00
12/26/2015	18,046,167.21	0.00	0.00	18,046,167.21		0.00
12/27/2015	18,046,167.21	0.00	0.00	18,046,167.21		0.00
12/28/2015	18,046,167.21	18,046,167.21	18,046,167.21	18,046,167.21		0.00
12/29/2015	18,046,167.21	18,046,167.21	18,046,167.21	18,046,167.21		0.00
12/30/2015	18,046,167.21	18,046,167.21	18,046,167.21	18,046,167.21		0.00
12/31/2015	18,046,167.21	18,046,167.21	18,046,167.21	18,046,167.21	28,126.40	0.00
Totals	17,549,059.63	378,297,194.31	377,800,086.73	18,046,167.21	28,126.40	0.00

Account Summary

Ending Balance:	18,046,167.21	**Minimum Balance:**	18,046,167.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,046,167.21	**Charge Rate:**	1.8375
Interest Earned:	28,126.40	**Average Balance:**	18,022,618.82	**Earnings Rate:**	1.84

Adjusted Interest: 28,126.40

Balance Including Interest: 18,074,293.61

Oklahoma Industrial Finance Authority Detail Repor

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
12/01/2015	404,728.31	414,760.03	404,728.31	414,760.03		0.00
12/02/2015	414,760.03	414,760.03	414,760.03	414,760.03		0.00
12/03/2015	414,760.03	459,082.99	414,760.03	459,082.99		0.00
12/04/2015	459,082.99	459,082.99	459,082.99	459,082.99		0.00
12/05/2015	459,082.99	0.00	0.00	459,082.99		0.00
12/06/2015	459,082.99	0.00	0.00	459,082.99		0.00
12/07/2015	459,082.99	469,397.40	459,082.99	469,397.40		0.00
12/08/2015	469,397.40	469,397.40	469,397.40	469,397.40		0.00
12/09/2015	469,397.40	492,357.10	469,397.40	492,357.10		0.00
12/10/2015	492,357.10	492,357.10	492,357.10	492,357.10		0.00
12/11/2015	492,357.10	492,357.10	492,357.10	492,357.10		0.00
12/12/2015	492,357.10	0.00	0.00	492,357.10		0.00
12/13/2015	492,357.10	0.00	0.00	492,357.10		0.00
12/14/2015	492,357.10	503,419.44	492,357.10	503,419.44		0.00
12/15/2015	503,419.44	503,419.44	503,419.44	503,419.44		0.00
12/16/2015	503,419.44	448,648.78	503,419.44	448,648.78		0.00
12/17/2015	448,648.78	448,648.78	448,648.78	448,648.78		0.00
12/18/2015	448,648.78	448,648.78	448,648.78	448,648.78		0.00
12/19/2015	448,648.78	0.00	0.00	448,648.78		0.00
12/20/2015	448,648.78	0.00	0.00	448,648.78		0.00
12/21/2015	448,648.78	448,648.78	448,648.78	448,648.78		0.00
12/22/2015	448,648.78	488,863.78	448,648.78	488,863.78		0.00
12/23/2015	488,863.78	488,863.78	488,863.78	488,863.78		0.00
12/24/2015	488,863.78	0.00	0.00	488,863.78		0.00
12/25/2015	488,863.78	0.00	0.00	488,863.78		0.00
12/26/2015	488,863.78	0.00	0.00	488,863.78		0.00
12/27/2015	488,863.78	0.00	0.00	488,863.78		0.00
12/28/2015	488,863.78	496,090.31	488,863.78	496,090.31		0.00
12/29/2015	496,090.31	496,090.31	496,090.31	496,090.31		0.00
12/30/2015	496,090.31	503,316.84	496,090.31	503,316.84		0.00
12/31/2015	503,316.84	503,316.84	503,316.84	503,316.84	739.89	0.00
Totals	404,728.31	9,941,528.00	9,842,939.47	503,316.84	739.89	0.00

Account Summary

Ending Balance:	503,316.84	**Minimum Balance:**	503,316.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	503,316.84	**Charge Rate:**	1.8375
Interest Earned:	739.89	**Average Balance:**	474,101.96	**Earnings Rate:**	1.84

Adjusted Interest: 739.89

Balance Including Interest: 504,056.73

COMPSOURCE OKLAHOMA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Multiple Injury Trust Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
12/01/2015	82,421.95	49,019.59	82,421.95	49,019.59		0.00
12/02/2015	49,019.59	49,019.59	49,019.59	49,019.59		0.00
12/03/2015	49,019.59	49,019.59	49,019.59	49,019.59		0.00
12/04/2015	49,019.59	34,280.85	49,019.59	34,280.85		0.00
12/05/2015	34,280.85	0.00	0.00	34,280.85		0.00
12/06/2015	34,280.85	0.00	0.00	34,280.85		0.00
12/07/2015	34,280.85	34,280.85	34,280.85	34,280.85		0.00
12/08/2015	34,280.85	126,220.77	34,280.85	126,220.77		0.00
12/09/2015	126,220.77	126,220.77	126,220.77	126,220.77		0.00
12/10/2015	126,220.77	126,220.77	126,220.77	126,220.77		0.00
12/11/2015	126,220.77	125,409.41	126,220.77	125,409.41		0.00
12/12/2015	125,409.41	0.00	0.00	125,409.41		0.00
12/13/2015	125,409.41	0.00	0.00	125,409.41		0.00
12/14/2015	125,409.41	125,409.41	125,409.41	125,409.41		0.00
12/15/2015	125,409.41	125,409.41	125,409.41	125,409.41		0.00
12/16/2015	125,409.41	125,409.41	125,409.41	125,409.41		0.00
12/17/2015	125,409.41	123,930.41	125,409.41	123,930.41		0.00
12/18/2015	123,930.41	57,230.36	123,930.41	57,230.36		0.00
12/19/2015	57,230.36	0.00	0.00	57,230.36		0.00
12/20/2015	57,230.36	0.00	0.00	57,230.36		0.00
12/21/2015	57,230.36	57,230.36	57,230.36	57,230.36		0.00
12/22/2015	57,230.36	39,859.77	57,230.36	39,859.77		0.00
12/23/2015	39,859.77	39,859.77	39,859.77	39,859.77		0.00
12/24/2015	39,859.77	0.00	0.00	39,859.77		0.00
12/25/2015	39,859.77	0.00	0.00	39,859.77		0.00
12/26/2015	39,859.77	0.00	0.00	39,859.77		0.00
12/27/2015	39,859.77	0.00	0.00	39,859.77		0.00
12/28/2015	39,859.77	29,141.03	39,859.77	29,141.03		0.00
12/29/2015	29,141.03	29,141.03	29,141.03	29,141.03		0.00
12/30/2015	29,141.03	29,141.03	29,141.03	29,141.03		0.00
12/31/2015	29,141.03	24,896.18	29,141.03	24,896.18	106.71	0.00
Totals	82,421.95	1,526,350.36	1,583,876.13	24,896.18	106.71	0.00

Account Summary

Ending Balance:	24,896.18	**Minimum Balance:**	24,896.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,896.18	**Charge Rate:**	1.8375
Interest Earned:	106.71	**Average Balance:**	68,375.18	**Earnings Rate:**	1.84

Adjusted Interest: 106.71

Balance Including Interest: 25,002.89

Commissioners of Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
12/01/2015	9,384,409.30	9,397,775.02	9,384,409.30	9,397,775.02		0.00
12/02/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/03/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/04/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/05/2015	9,397,775.02	0.00	0.00	9,397,775.02		0.00
12/06/2015	9,397,775.02	0.00	0.00	9,397,775.02		0.00
12/07/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/08/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/09/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/10/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/11/2015	9,397,775.02	9,397,775.02	9,397,775.02	9,397,775.02		0.00
12/12/2015	9,397,775.02	0.00	0.00	9,397,775.02		0.00
12/13/2015	9,397,775.02	0.00	0.00	9,397,775.02		0.00
12/14/2015	9,397,775.02	9,394,275.02	9,397,775.02	9,394,275.02		0.00
12/15/2015	9,394,275.02	9,394,275.02	9,394,275.02	9,394,275.02		0.00
12/16/2015	9,394,275.02	9,394,275.02	9,394,275.02	9,394,275.02		0.00
12/17/2015	9,394,275.02	9,394,275.02	9,394,275.02	9,394,275.02		0.00
12/18/2015	9,394,275.02	9,394,275.02	9,394,275.02	9,394,275.02		0.00
12/19/2015	9,394,275.02	0.00	0.00	9,394,275.02		0.00
12/20/2015	9,394,275.02	0.00	0.00	9,394,275.02		0.00
12/21/2015	9,394,275.02	9,408,300.96	9,394,275.02	9,408,300.96		0.00
12/22/2015	9,408,300.96	9,401,300.96	9,408,300.96	9,401,300.96		0.00
12/23/2015	9,401,300.96	9,401,300.96	9,401,300.96	9,401,300.96		0.00
12/24/2015	9,401,300.96	0.00	0.00	9,401,300.96		0.00
12/25/2015	9,401,300.96	0.00	0.00	9,401,300.96		0.00
12/26/2015	9,401,300.96	0.00	0.00	9,401,300.96		0.00
12/27/2015	9,401,300.96	0.00	0.00	9,401,300.96		0.00
12/28/2015	9,401,300.96	9,383,742.58	9,401,300.96	9,383,742.58		0.00
12/29/2015	9,383,742.58	9,383,742.58	9,383,742.58	9,383,742.58		0.00
12/30/2015	9,383,742.58	9,383,742.58	9,383,742.58	9,383,742.58		0.00
12/31/2015	9,383,742.58	9,383,742.58	9,383,742.58	9,383,742.58	14,663.86	0.00
Totals	9,384,409.30	197,297,223.48	197,297,890.20	9,383,742.58	14,663.86	0.00

Account Summary

Ending Balance:	9,383,742.58	**Minimum Balance:**	9,383,742.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,383,742.58	**Charge Rate:**	1.8375
Interest Earned:	14,663.86	**Average Balance:**	9,396,196.05	**Earnings Rate:**	1.84

Adjusted Interest: 14,663.86

Balance Including Interest: 9,398,406.44

Oklahoma Lottery Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
12/01/2015	2,406,858.24	2,410,786.94	2,406,858.24	2,410,786.94		0.00
12/02/2015	2,410,786.94	2,023,773.47	2,410,786.94	2,023,773.47		0.00
12/03/2015	2,023,773.47	7,465,709.17	2,023,773.47	7,465,709.17		0.00
12/04/2015	7,465,709.17	7,350,592.16	7,465,709.17	7,350,592.16		0.00
12/05/2015	7,350,592.16	0.00	0.00	7,350,592.16		0.00
12/06/2015	7,350,592.16	0.00	0.00	7,350,592.16		0.00
12/07/2015	7,350,592.16	7,350,592.16	7,350,592.16	7,350,592.16		0.00
12/08/2015	7,350,592.16	3,524,117.50	7,350,592.16	3,524,117.50		0.00
12/09/2015	3,524,117.50	3,072,184.17	3,524,117.50	3,072,184.17		0.00
12/10/2015	3,072,184.17	2,738,151.68	3,072,184.17	2,738,151.68		0.00
12/11/2015	2,738,151.68	2,729,292.29	2,738,151.68	2,729,292.29		0.00
12/12/2015	2,729,292.29	0.00	0.00	2,729,292.29		0.00
12/13/2015	2,729,292.29	0.00	0.00	2,729,292.29		0.00
12/14/2015	2,729,292.29	2,502,571.57	2,729,292.29	2,502,571.57		0.00
12/15/2015	2,502,571.57	2,497,635.84	2,502,571.57	2,497,635.84		0.00
12/16/2015	2,497,635.84	2,497,635.84	2,497,635.84	2,497,635.84		0.00
12/17/2015	2,497,635.84	5,545,992.41	2,497,635.84	5,545,992.41		0.00
12/18/2015	5,545,992.41	5,316,457.34	5,545,992.41	5,316,457.34		0.00
12/19/2015	5,316,457.34	0.00	0.00	5,316,457.34		0.00
12/20/2015	5,316,457.34	0.00	0.00	5,316,457.34		0.00
12/21/2015	5,316,457.34	5,189,089.34	5,316,457.34	5,189,089.34		0.00
12/22/2015	5,189,089.34	4,997,938.21	5,189,089.34	4,997,938.21		0.00
12/23/2015	4,997,938.21	4,314,275.77	4,997,938.21	4,314,275.77		0.00
12/24/2015	4,314,275.77	0.00	0.00	4,314,275.77		0.00
12/25/2015	4,314,275.77	0.00	0.00	4,314,275.77		0.00
12/26/2015	4,314,275.77	0.00	0.00	4,314,275.77		0.00
12/27/2015	4,314,275.77	0.00	0.00	4,314,275.77		0.00
12/28/2015	4,314,275.77	4,314,202.61	4,314,275.77	4,314,202.61		0.00
12/29/2015	4,314,202.61	4,314,202.61	4,314,202.61	4,314,202.61		0.00
12/30/2015	4,314,202.61	6,086,051.02	4,314,202.61	6,086,051.02		0.00
12/31/2015	6,086,051.02	5,605,078.71	6,086,051.02	5,605,078.71	7,042.72	0.00
Totals	2,406,858.24	91,846,330.81	88,648,110.34	5,605,078.71	7,042.72	0.00

Account Summary

Ending Balance:	5,605,078.71	**Minimum Balance:**	5,605,078.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,605,078.71	**Charge Rate:**	1.8375
Interest Earned:	7,042.72	**Average Balance:**	4,512,777.98	**Earnings Rate:**	1.84

Adjusted Interest: 7,042.72

Balance Including Interest: 5,612,121.43

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
12/01/2015	73,835.20	74,236.70	73,835.20	74,236.70		0.00
12/02/2015	74,236.70	74,236.70	74,236.70	74,236.70		0.00
12/03/2015	74,236.70	74,236.70	74,236.70	74,236.70		0.00
12/04/2015	74,236.70	574,236.70	74,236.70	574,236.70		0.00
12/05/2015	574,236.70	0.00	0.00	574,236.70		0.00
12/06/2015	574,236.70	0.00	0.00	574,236.70		0.00
12/07/2015	574,236.70	574,236.70	574,236.70	574,236.70		0.00
12/08/2015	574,236.70	574,236.70	574,236.70	574,236.70		0.00
12/09/2015	574,236.70	574,236.70	574,236.70	574,236.70		0.00
12/10/2015	574,236.70	574,236.70	574,236.70	574,236.70		0.00
12/11/2015	574,236.70	433,826.02	574,236.70	433,826.02		0.00
12/12/2015	433,826.02	0.00	0.00	433,826.02		0.00
12/13/2015	433,826.02	0.00	0.00	433,826.02		0.00
12/14/2015	433,826.02	433,826.02	433,826.02	433,826.02		0.00
12/15/2015	433,826.02	433,826.02	433,826.02	433,826.02		0.00
12/16/2015	433,826.02	91,895.19	433,826.02	91,895.19		0.00
12/17/2015	91,895.19	73,745.37	91,895.19	73,745.37		0.00
12/18/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/19/2015	73,745.37	0.00	0.00	73,745.37		0.00
12/20/2015	73,745.37	0.00	0.00	73,745.37		0.00
12/21/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/22/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/23/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/24/2015	73,745.37	0.00	0.00	73,745.37		0.00
12/25/2015	73,745.37	0.00	0.00	73,745.37		0.00
12/26/2015	73,745.37	0.00	0.00	73,745.37		0.00
12/27/2015	73,745.37	0.00	0.00	73,745.37		0.00
12/28/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/29/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/30/2015	73,745.37	73,745.37	73,745.37	73,745.37		0.00
12/31/2015	73,745.37	73,745.37	73,745.37	73,745.37	383.08	0.00
Totals	73,835.20	5,150,975.18	5,151,065.01	73,745.37	383.08	0.00

Account Summary

Ending Balance:	73,745.37	**Minimum Balance:**	73,745.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,745.37	**Charge Rate:**	1.8375
Interest Earned:	383.08	**Average Balance:**	245,470.09	**Earnings Rate:**	1.84

Adjusted Interest: 383.08

Balance Including Interest: 74,128.45

Oklahoma Peanut Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

12/1/2015 - 12/31/2015

7200557 - OK Police Pension

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	(7,608.36)	-7,607.90	-7,608.36	(7,607.90)		0.00
12/02/2015	(7,607.90)	-7,869.35	-7,607.90	(7,869.35)		0.00
12/03/2015	(7,869.35)	12,351.21	-7,869.35	12,351.21		0.00
12/04/2015	12,351.21	12,351.21	12,351.21	12,351.21		0.00
12/05/2015	12,351.21	0.00	0.00	12,351.21		0.00
12/06/2015	12,351.21	0.00	0.00	12,351.21		0.00
12/07/2015	12,351.21	17,556.33	12,351.21	17,556.33		0.00
12/08/2015	17,556.33	-2,664.69	17,556.33	(2,664.69)		0.00
12/09/2015	(2,664.69)	-6,411.90	-2,664.69	(6,411.90)		0.00
12/10/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/11/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/12/2015	(6,411.90)	0.00	0.00	(6,411.90)		0.00
12/13/2015	(6,411.90)	0.00	0.00	(6,411.90)		0.00
12/14/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/15/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/16/2015	(6,411.90)	-5,029.49	-6,411.90	(5,029.49)		0.00
12/17/2015	(5,029.49)	-5,029.49	-5,029.49	(5,029.49)		0.00
12/18/2015	(5,029.49)	-5,029.49	-5,029.49	(5,029.49)		0.00
12/19/2015	(5,029.49)	0.00	0.00	(5,029.49)		0.00
12/20/2015	(5,029.49)	0.00	0.00	(5,029.49)		0.00
12/21/2015	(5,029.49)	-6,411.90	-5,029.49	(6,411.90)		0.00
12/22/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/23/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/24/2015	(6,411.90)	0.00	0.00	(6,411.90)		0.00
12/25/2015	(6,411.90)	0.00	0.00	(6,411.90)		0.00
12/26/2015	(6,411.90)	0.00	0.00	(6,411.90)		0.00
12/27/2015	(6,411.90)	0.00	0.00	(6,411.90)		0.00
12/28/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/29/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/30/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
12/31/2015	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		(4.62)
Totals	(7,608.36)	-67,914.46	-69,110.92	-6,411.90	0.00	(4.62)

Account Summary

Ending Balance:	(6,411.90)	**Minimum Balance:**	(6,411.90)	**Basis:**	Average Daily Balance
Interest Charged:	(4.62)	**Maximum Balance:**	(6,411.90)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(2,959.43)	**Earnings Rate:**	1.84

Adjusted Interest: (4.62)

Balance Including Interest: -6,416.52

Oklahoma Real Estate Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
12/01/2015	561,430.03	559,355.74	561,430.03	559,355.74		0.00
12/02/2015	559,355.74	559,355.74	559,355.74	559,355.74		0.00
12/03/2015	559,355.74	559,355.74	559,355.74	559,355.74		0.00
12/04/2015	559,355.74	556,255.88	559,355.74	556,255.88		0.00
12/05/2015	556,255.88	0.00	0.00	556,255.88		0.00
12/06/2015	556,255.88	0.00	0.00	556,255.88		0.00
12/07/2015	556,255.88	553,779.54	556,255.88	553,779.54		0.00
12/08/2015	553,779.54	553,688.23	553,779.54	553,688.23		0.00
12/09/2015	553,688.23	553,688.23	553,688.23	553,688.23		0.00
12/10/2015	553,688.23	547,468.33	553,688.23	547,468.33		0.00
12/11/2015	547,468.33	546,220.51	547,468.33	546,220.51		0.00
12/12/2015	546,220.51	0.00	0.00	546,220.51		0.00
12/13/2015	546,220.51	0.00	0.00	546,220.51		0.00
12/14/2015	546,220.51	546,220.51	546,220.51	546,220.51		0.00
12/15/2015	546,220.51	546,220.51	546,220.51	546,220.51		0.00
12/16/2015	546,220.51	457,070.13	546,220.51	457,070.13		0.00
12/17/2015	457,070.13	455,519.36	457,070.13	455,519.36		0.00
12/18/2015	455,519.36	455,223.19	455,519.36	455,223.19		0.00
12/19/2015	455,223.19	0.00	0.00	455,223.19		0.00
12/20/2015	455,223.19	0.00	0.00	455,223.19		0.00
12/21/2015	455,223.19	455,223.19	455,223.19	455,223.19		0.00
12/22/2015	455,223.19	449,196.81	455,223.19	449,196.81		0.00
12/23/2015	449,196.81	538,843.17	449,196.81	538,843.17		0.00
12/24/2015	538,843.17	0.00	0.00	538,843.17		0.00
12/25/2015	538,843.17	0.00	0.00	538,843.17		0.00
12/26/2015	538,843.17	0.00	0.00	538,843.17		0.00
12/27/2015	538,843.17	0.00	0.00	538,843.17		0.00
12/28/2015	538,843.17	538,735.53	538,843.17	538,735.53		0.00
12/29/2015	538,735.53	538,735.53	538,735.53	538,735.53		0.00
12/30/2015	538,735.53	538,735.53	538,735.53	538,735.53		0.00
12/31/2015	538,735.53	538,435.53	538,735.53	538,435.53	821.49	0.00
Totals	561,430.03	11,047,326.93	11,070,321.43	538,435.53	821.49	0.00

Account Summary

Ending Balance:	538,435.53	**Minimum Balance:**	538,435.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	538,435.53	**Charge Rate:**	1.8375
Interest Earned:	821.49	**Average Balance:**	526,390.28	**Earnings Rate:**	1.84

Adjusted Interest: 821.49

Balance Including Interest: 539,257.02

DEPT OF HUMAN SERVICES Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
12/01/2015	231,135.06	231,461.32	231,135.06	231,461.32		0.00
12/02/2015	231,461.32	231,461.32	231,461.32	231,461.32		0.00
12/03/2015	231,461.32	231,461.32	231,461.32	231,461.32		0.00
12/04/2015	231,461.32	231,461.32	231,461.32	231,461.32		0.00
12/05/2015	231,461.32	0.00	0.00	231,461.32		0.00
12/06/2015	231,461.32	0.00	0.00	231,461.32		0.00
12/07/2015	231,461.32	231,461.32	231,461.32	231,461.32		0.00
12/08/2015	231,461.32	206,602.32	231,461.32	206,602.32		0.00
12/09/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/10/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/11/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/12/2015	206,602.32	0.00	0.00	206,602.32		0.00
12/13/2015	206,602.32	0.00	0.00	206,602.32		0.00
12/14/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/15/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/16/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/17/2015	206,602.32	206,602.32	206,602.32	206,602.32		0.00
12/18/2015	206,602.32	205,652.32	206,602.32	205,652.32		0.00
12/19/2015	205,652.32	0.00	0.00	205,652.32		0.00
12/20/2015	205,652.32	0.00	0.00	205,652.32		0.00
12/21/2015	205,652.32	230,652.32	205,652.32	230,652.32		0.00
12/22/2015	230,652.32	230,652.32	230,652.32	230,652.32		0.00
12/23/2015	230,652.32	230,652.32	230,652.32	230,652.32		0.00
12/24/2015	230,652.32	0.00	0.00	230,652.32		0.00
12/25/2015	230,652.32	0.00	0.00	230,652.32		0.00
12/26/2015	230,652.32	0.00	0.00	230,652.32		0.00
12/27/2015	230,652.32	0.00	0.00	230,652.32		0.00
12/28/2015	230,652.32	230,652.32	230,652.32	230,652.32		0.00
12/29/2015	230,652.32	230,652.32	230,652.32	230,652.32		0.00
12/30/2015	230,652.32	230,652.32	230,652.32	230,652.32		0.00
12/31/2015	230,652.32	230,652.32	230,652.32	230,652.32	344.36	0.00
Totals	231,135.06	4,630,343.72	4,630,826.46	230,652.32	344.36	0.00

Account Summary

Ending Balance:	230,652.32	**Minimum Balance:**	230,652.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	230,652.32	**Charge Rate:**	1.8375
Interest Earned:	344.36	**Average Balance:**	220,657.58	**Earnings Rate:**	1.84

Adjusted Interest: 344.36

Balance Including Interest: 230,996.68

Oklahoma Wheat Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
12/01/2015	3.95	0.00	0.00	3.95		0.00
12/02/2015	3.95	0.00	0.00	3.95		0.00
12/03/2015	3.95	0.00	0.00	3.95		0.00
12/04/2015	3.95	0.00	0.00	3.95		0.00
12/05/2015	3.95	0.00	0.00	3.95		0.00
12/06/2015	3.95	0.00	0.00	3.95		0.00
12/07/2015	3.95	0.00	0.00	3.95		0.00
12/08/2015	3.95	0.00	0.00	3.95		0.00
12/09/2015	3.95	0.00	0.00	3.95		0.00
12/10/2015	3.95	0.00	0.00	3.95		0.00
12/11/2015	3.95	0.00	0.00	3.95		0.00
12/12/2015	3.95	0.00	0.00	3.95		0.00
12/13/2015	3.95	0.00	0.00	3.95		0.00
12/14/2015	3.95	0.00	0.00	3.95		0.00
12/15/2015	3.95	0.00	0.00	3.95		0.00
12/16/2015	3.95	0.00	0.00	3.95		0.00
12/17/2015	3.95	0.00	0.00	3.95		0.00
12/18/2015	3.95	0.00	0.00	3.95		0.00
12/19/2015	3.95	0.00	0.00	3.95		0.00
12/20/2015	3.95	0.00	0.00	3.95		0.00
12/21/2015	3.95	0.00	0.00	3.95		0.00
12/22/2015	3.95	0.00	0.00	3.95		0.00
12/23/2015	3.95	0.00	0.00	3.95		0.00
12/24/2015	3.95	0.00	0.00	3.95		0.00
12/25/2015	3.95	0.00	0.00	3.95		0.00
12/26/2015	3.95	0.00	0.00	3.95		0.00
12/27/2015	3.95	0.00	0.00	3.95		0.00
12/28/2015	3.95	0.00	0.00	3.95		0.00
12/29/2015	3.95	0.00	0.00	3.95		0.00
12/30/2015	3.95	0.00	0.00	3.95		0.00
12/31/2015	3.95	0.00	0.00	3.95	0.01	0.00
Totals	3.95	0.00	0.00	3.95	0.01	0.00

Account Summary

Ending Balance:	3.95	**Minimum Balance:**	3.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.95	**Charge Rate:**	1.8375
Interest Earned:	0.01	**Average Balance:**	3.95	**Earnings Rate:**	1.84

Adjusted Interest: 0.01

Balance Including Interest: 3.96

University Hospitals Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
12/01/2015	35,056,837.28	35,105,331.88	35,056,837.28	35,105,331.88		0.00
12/02/2015	35,105,331.88	35,105,331.88	35,105,331.88	35,105,331.88		0.00
12/03/2015	35,105,331.88	35,105,331.88	35,105,331.88	35,105,331.88		0.00
12/04/2015	35,105,331.88	35,073,862.22	35,105,331.88	35,073,862.22		0.00
12/05/2015	35,073,862.22	0.00	0.00	35,073,862.22		0.00
12/06/2015	35,073,862.22	0.00	0.00	35,073,862.22		0.00
12/07/2015	35,073,862.22	35,073,862.22	35,073,862.22	35,073,862.22		0.00
12/08/2015	35,073,862.22	35,073,862.22	35,073,862.22	35,073,862.22		0.00
12/09/2015	35,073,862.22	35,073,862.22	35,073,862.22	35,073,862.22		0.00
12/10/2015	35,073,862.22	35,098,466.56	35,073,862.22	35,098,466.56		0.00
12/11/2015	35,098,466.56	35,098,466.56	35,098,466.56	35,098,466.56		0.00
12/12/2015	35,098,466.56	0.00	0.00	35,098,466.56		0.00
12/13/2015	35,098,466.56	0.00	0.00	35,098,466.56		0.00
12/14/2015	35,098,466.56	35,098,466.56	35,098,466.56	35,098,466.56		0.00
12/15/2015	35,098,466.56	35,075,508.62	35,098,466.56	35,075,508.62		0.00
12/16/2015	35,075,508.62	35,075,508.62	35,075,508.62	35,075,508.62		0.00
12/17/2015	35,075,508.62	35,073,862.22	35,075,508.62	35,073,862.22		0.00
12/18/2015	35,073,862.22	35,073,862.22	35,073,862.22	35,073,862.22		0.00
12/19/2015	35,073,862.22	0.00	0.00	35,073,862.22		0.00
12/20/2015	35,073,862.22	0.00	0.00	35,073,862.22		0.00
12/21/2015	35,073,862.22	35,073,862.22	35,073,862.22	35,073,862.22		0.00
12/22/2015	35,073,862.22	35,071,912.05	35,073,862.22	35,071,912.05		0.00
12/23/2015	35,071,912.05	35,071,912.05	35,071,912.05	35,071,912.05		0.00
12/24/2015	35,071,912.05	0.00	0.00	35,071,912.05		0.00
12/25/2015	35,071,912.05	0.00	0.00	35,071,912.05		0.00
12/26/2015	35,071,912.05	0.00	0.00	35,071,912.05		0.00
12/27/2015	35,071,912.05	0.00	0.00	35,071,912.05		0.00
12/28/2015	35,071,912.05	35,071,912.05	35,071,912.05	35,071,912.05		0.00
12/29/2015	35,071,912.05	35,071,912.05	35,071,912.05	35,071,912.05		0.00
12/30/2015	35,071,912.05	35,071,912.05	35,071,912.05	35,071,912.05		0.00
12/31/2015	35,071,912.05	35,071,912.05	35,071,912.05	35,071,912.05	54,746.98	0.00
Totals	35,056,837.28	736,710,920.40	736,695,845.63	35,071,912.05	54,746.98	0.00

Account Summary

Ending Balance:	35,071,912.05	**Minimum Balance:**	35,071,912.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,071,912.05	**Charge Rate:**	1.8375
Interest Earned:	54,746.98	**Average Balance:**	35,080,353.25	**Earnings Rate:**	1.84
Adjusted Interest:	54,746.98				
Balance Including Interest:	35,126,659.03				

OMES - Risk Management Division/DCS Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
12/01/2015	40,211,537.11	39,723,026.51	40,211,537.11	39,723,026.51		0.00
12/02/2015	39,723,026.51	39,721,937.27	39,723,026.51	39,721,937.27		0.00
12/03/2015	39,721,937.27	39,701,051.42	39,721,937.27	39,701,051.42		0.00
12/04/2015	39,701,051.42	39,886,285.25	39,701,051.42	39,886,285.25		0.00
12/05/2015	39,886,285.25	0.00	0.00	39,886,285.25		0.00
12/06/2015	39,886,285.25	0.00	0.00	39,886,285.25		0.00
12/07/2015	39,886,285.25	41,724,209.27	39,886,285.25	41,724,209.27		0.00
12/08/2015	41,724,209.27	41,841,863.75	41,724,209.27	41,841,863.75		0.00
12/09/2015	41,841,863.75	42,423,703.67	41,841,863.75	42,423,703.67		0.00
12/10/2015	42,423,703.67	42,404,718.34	42,423,703.67	42,404,718.34		0.00
12/11/2015	42,404,718.34	42,787,017.67	42,404,718.34	42,787,017.67		0.00
12/12/2015	42,787,017.67	0.00	0.00	42,787,017.67		0.00
12/13/2015	42,787,017.67	0.00	0.00	42,787,017.67		0.00
12/14/2015	42,787,017.67	42,933,526.57	42,787,017.67	42,933,526.57		0.00
12/15/2015	42,933,526.57	43,144,281.11	42,933,526.57	43,144,281.11		0.00
12/16/2015	43,144,281.11	43,594,466.10	43,144,281.11	43,594,466.10		0.00
12/17/2015	43,594,466.10	44,144,719.60	43,594,466.10	44,144,719.60		0.00
12/18/2015	44,144,719.60	44,313,959.75	44,144,719.60	44,313,959.75		0.00
12/19/2015	44,313,959.75	0.00	0.00	44,313,959.75		0.00
12/20/2015	44,313,959.75	0.00	0.00	44,313,959.75		0.00
12/21/2015	44,313,959.75	44,388,636.46	44,313,959.75	44,388,636.46		0.00
12/22/2015	44,388,636.46	44,409,312.40	44,388,636.46	44,409,312.40		0.00
12/23/2015	44,409,312.40	44,812,467.11	44,409,312.40	44,812,467.11		0.00
12/24/2015	44,812,467.11	0.00	0.00	44,812,467.11		0.00
12/25/2015	44,812,467.11	0.00	0.00	44,812,467.11		0.00
12/26/2015	44,812,467.11	0.00	0.00	44,812,467.11		0.00
12/27/2015	44,812,467.11	0.00	0.00	44,812,467.11		0.00
12/28/2015	44,812,467.11	44,947,441.80	44,812,467.11	44,947,441.80		0.00
12/29/2015	44,947,441.80	44,782,441.80	44,947,441.80	44,782,441.80		0.00
12/30/2015	44,782,441.80	45,359,404.02	44,782,441.80	45,359,404.02		0.00
12/31/2015	45,359,404.02	45,317,585.80	45,359,404.02	45,317,585.80	67,236.72	0.00
Totals	40,211,537.11	902,362,055.67	897,256,006.98	45,317,585.80	67,236.72	0.00

Account Summary

Ending Balance:	45,317,585.80	**Minimum Balance:**	45,317,585.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	45,317,585.80	**Charge Rate:**	1.8375
Interest Earned:	67,236.72	**Average Balance:**	43,083,433.85	**Earnings Rate:**	1.84

Adjusted Interest: 67,236.72

Balance Including Interest: 45,384,822.52

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

12/1/2015 - 12/31/2015

7205204 - J M DAVIS ARMS HIST MUSEUM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	3,136.63	3,141.06	3,136.63	3,141.06		0.00
12/02/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/03/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/04/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/05/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/06/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/07/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/08/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/09/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/10/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/11/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/12/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/13/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/14/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/15/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/16/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/17/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/18/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/19/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/20/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/21/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/22/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/23/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/24/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/25/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/26/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/27/2015	3,141.06	0.00	0.00	3,141.06		0.00
12/28/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/29/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/30/2015	3,141.06	3,141.06	3,141.06	3,141.06		0.00
12/31/2015	3,141.06	3,141.06	3,141.06	3,141.06	4.90	0.00
Totals	3,136.63	65,962.26	65,957.83	3,141.06	4.90	0.00

Account Summary

Ending Balance:	3,141.06	**Minimum Balance:**	3,141.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,141.06	**Charge Rate:**	1.8375
Interest Earned:	4.90	**Average Balance:**	3,141.06	**Earnings Rate:**	1.84

Adjusted Interest: 4.90

Balance Including Interest: 3,145.96

State Election Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
12/01/2015	228,512.71	228,835.27	228,512.71	228,835.27		0.00
12/02/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/03/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/04/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/05/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/06/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/07/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/08/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/09/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/10/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/11/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/12/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/13/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/14/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/15/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/16/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/17/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/18/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/19/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/20/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/21/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/22/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/23/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/24/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/25/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/26/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/27/2015	228,835.27	0.00	0.00	228,835.27		0.00
12/28/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/29/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/30/2015	228,835.27	228,835.27	228,835.27	228,835.27		0.00
12/31/2015	228,835.27	228,835.27	228,835.27	228,835.27	357.12	0.00
Totals	228,512.71	4,805,540.67	4,805,218.11	228,835.27	357.12	0.00

Account Summary

Ending Balance:	228,835.27	**Minimum Balance:**	228,835.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,835.27	**Charge Rate:**	1.8375
Interest Earned:	357.12	**Average Balance:**	228,835.27	**Earnings Rate:**	1.84

Adjusted Interest: 357.12

Balance Including Interest: 229,192.39

Department of Wildlife Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
12/01/2015	964,400.88	965,769.04	964,400.88	965,769.04		0.00
12/02/2015	965,769.04	965,603.29	965,769.04	965,603.29		0.00
12/03/2015	965,603.29	965,925.29	965,603.29	965,925.29		0.00
12/04/2015	965,925.29	965,925.29	965,925.29	965,925.29		0.00
12/05/2015	965,925.29	0.00	0.00	965,925.29		0.00
12/06/2015	965,925.29	0.00	0.00	965,925.29		0.00
12/07/2015	965,925.29	965,925.29	965,925.29	965,925.29		0.00
12/08/2015	965,925.29	970,861.29	965,925.29	970,861.29		0.00
12/09/2015	970,861.29	951,450.70	970,861.29	951,450.70		0.00
12/10/2015	951,450.70	951,450.70	951,450.70	951,450.70		0.00
12/11/2015	951,450.70	950,567.56	951,450.70	950,567.56		0.00
12/12/2015	950,567.56	0.00	0.00	950,567.56		0.00
12/13/2015	950,567.56	0.00	0.00	950,567.56		0.00
12/14/2015	950,567.56	951,291.67	950,567.56	951,291.67		0.00
12/15/2015	951,291.67	951,291.67	951,291.67	951,291.67		0.00
12/16/2015	951,291.67	951,291.67	951,291.67	951,291.67		0.00
12/17/2015	951,291.67	951,291.67	951,291.67	951,291.67		0.00
12/18/2015	951,291.67	940,279.86	951,291.67	940,279.86		0.00
12/19/2015	940,279.86	0.00	0.00	940,279.86		0.00
12/20/2015	940,279.86	0.00	0.00	940,279.86		0.00
12/21/2015	940,279.86	940,279.86	940,279.86	940,279.86		0.00
12/22/2015	940,279.86	940,279.86	940,279.86	940,279.86		0.00
12/23/2015	940,279.86	940,279.86	940,279.86	940,279.86		0.00
12/24/2015	940,279.86	0.00	0.00	940,279.86		0.00
12/25/2015	940,279.86	0.00	0.00	940,279.86		0.00
12/26/2015	940,279.86	0.00	0.00	940,279.86		0.00
12/27/2015	940,279.86	0.00	0.00	940,279.86		0.00
12/28/2015	940,279.86	940,279.86	940,279.86	940,279.86		0.00
12/29/2015	940,279.86	940,279.86	940,279.86	940,279.86		0.00
12/30/2015	940,279.86	940,279.86	940,279.86	940,279.86		0.00
12/31/2015	940,279.86	935,890.25	940,279.86	935,890.25	1,482.64	0.00
Totals	964,400.88	19,976,494.40	20,005,005.03	935,890.25	1,482.64	0.00

Account Summary

Ending Balance:	935,890.25	**Minimum Balance:**	935,890.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	935,890.25	**Charge Rate:**	1.8375
Interest Earned:	1,482.64	**Average Balance:**	950,037.40	**Earnings Rate:**	1.84

Adjusted Interest: 1,482.64

Balance Including Interest: 937,372.89

Sustaining OK Energy Resources Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
12/01/2015	2,212,987.85	2,237,121.30	2,212,987.85	2,237,121.30		0.00
12/02/2015	2,237,121.30	2,237,121.30	2,237,121.30	2,237,121.30		0.00
12/03/2015	2,237,121.30	2,321,041.27	2,237,121.30	2,321,041.27		0.00
12/04/2015	2,321,041.27	2,321,041.27	2,321,041.27	2,321,041.27		0.00
12/05/2015	2,321,041.27	0.00	0.00	2,321,041.27		0.00
12/06/2015	2,321,041.27	0.00	0.00	2,321,041.27		0.00
12/07/2015	2,321,041.27	2,321,041.27	2,321,041.27	2,321,041.27		0.00
12/08/2015	2,321,041.27	2,388,088.57	2,321,041.27	2,388,088.57		0.00
12/09/2015	2,388,088.57	2,388,088.57	2,388,088.57	2,388,088.57		0.00
12/10/2015	2,388,088.57	2,388,088.57	2,388,088.57	2,388,088.57		0.00
12/11/2015	2,388,088.57	2,388,088.57	2,388,088.57	2,388,088.57		0.00
12/12/2015	2,388,088.57	0.00	0.00	2,388,088.57		0.00
12/13/2015	2,388,088.57	0.00	0.00	2,388,088.57		0.00
12/14/2015	2,388,088.57	2,359,461.68	2,388,088.57	2,359,461.68		0.00
12/15/2015	2,359,461.68	2,359,461.68	2,359,461.68	2,359,461.68		0.00
12/16/2015	2,359,461.68	2,359,461.68	2,359,461.68	2,359,461.68		0.00
12/17/2015	2,359,461.68	2,359,461.68	2,359,461.68	2,359,461.68		0.00
12/18/2015	2,359,461.68	2,359,461.68	2,359,461.68	2,359,461.68		0.00
12/19/2015	2,359,461.68	0.00	0.00	2,359,461.68		0.00
12/20/2015	2,359,461.68	0.00	0.00	2,359,461.68		0.00
12/21/2015	2,359,461.68	2,359,461.68	2,359,461.68	2,359,461.68		0.00
12/22/2015	2,359,461.68	2,359,461.68	2,359,461.68	2,359,461.68		0.00
12/23/2015	2,359,461.68	2,369,750.82	2,359,461.68	2,369,750.82		0.00
12/24/2015	2,369,750.82	0.00	0.00	2,369,750.82		0.00
12/25/2015	2,369,750.82	0.00	0.00	2,369,750.82		0.00
12/26/2015	2,369,750.82	0.00	0.00	2,369,750.82		0.00
12/27/2015	2,369,750.82	0.00	0.00	2,369,750.82		0.00
12/28/2015	2,369,750.82	2,369,750.82	2,369,750.82	2,369,750.82		0.00
12/29/2015	2,369,750.82	2,369,750.82	2,369,750.82	2,369,750.82		0.00
12/30/2015	2,369,750.82	2,369,750.82	2,369,750.82	2,369,750.82		0.00
12/31/2015	2,369,750.82	2,369,750.82	2,369,750.82	2,369,750.82	3,673.53	0.00
Totals	2,212,987.85	49,354,706.55	49,197,943.58	2,369,750.82	3,673.53	0.00

Account Summary

Ending Balance:	2,369,750.82	**Minimum Balance:**	2,369,750.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,369,750.82	**Charge Rate:**	1.8375
Interest Earned:	3,673.53	**Average Balance:**	2,353,899.77	**Earnings Rate:**	1.84

Adjusted Interest: 3,673.53

Balance Including Interest: 2,373,424.35

Oklahoma Lotter Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
12/01/2015	160,829.91	161,051.56	160,829.91	161,051.56		0.00
12/02/2015	161,051.56	161,051.56	161,051.56	161,051.56		0.00
12/03/2015	161,051.56	166,201.56	161,051.56	166,201.56		0.00
12/04/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/05/2015	166,201.56	0.00	0.00	166,201.56		0.00
12/06/2015	166,201.56	0.00	0.00	166,201.56		0.00
12/07/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/08/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/09/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/10/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/11/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/12/2015	166,201.56	0.00	0.00	166,201.56		0.00
12/13/2015	166,201.56	0.00	0.00	166,201.56		0.00
12/14/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/15/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/16/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/17/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/18/2015	166,201.56	166,201.56	166,201.56	166,201.56		0.00
12/19/2015	166,201.56	0.00	0.00	166,201.56		0.00
12/20/2015	166,201.56	0.00	0.00	166,201.56		0.00
12/21/2015	166,201.56	162,551.56	166,201.56	162,551.56		0.00
12/22/2015	162,551.56	162,551.56	162,551.56	162,551.56		0.00
12/23/2015	162,551.56	162,551.56	162,551.56	162,551.56		0.00
12/24/2015	162,551.56	0.00	0.00	162,551.56		0.00
12/25/2015	162,551.56	0.00	0.00	162,551.56		0.00
12/26/2015	162,551.56	0.00	0.00	162,551.56		0.00
12/27/2015	162,551.56	0.00	0.00	162,551.56		0.00
12/28/2015	162,551.56	162,551.56	162,551.56	162,551.56		0.00
12/29/2015	162,551.56	162,551.56	162,551.56	162,551.56		0.00
12/30/2015	162,551.56	162,551.56	162,551.56	162,551.56		0.00
12/31/2015	162,551.56	162,551.56	162,551.56	162,551.56	256.84	0.00
Totals	160,829.91	3,454,382.76	3,452,661.11	162,551.56	256.84	0.00

Account Summary

Ending Balance:	162,551.56	**Minimum Balance:**	162,551.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	162,551.56	**Charge Rate:**	1.8375
Interest Earned:	256.84	**Average Balance:**	164,574.14	**Earnings Rate:**	1.84

Adjusted Interest: 256.84

Balance Including Interest: 162,808.40

Oklahoma L. P. Gas Research Marketing Detail Rep

12/1/2015 - 12/31/2015

7205444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	118.20	0.00	118.20		0.00
12/02/2015	118.20	118.20	118.20	118.20		0.00
12/03/2015	118.20	118.20	118.20	118.20		0.00
12/04/2015	118.20	118.20	118.20	118.20		0.00
12/05/2015	118.20	0.00	0.00	118.20		0.00
12/06/2015	118.20	0.00	0.00	118.20		0.00
12/07/2015	118.20	118.20	118.20	118.20		0.00
12/08/2015	118.20	118.20	118.20	118.20		0.00
12/09/2015	118.20	118.20	118.20	118.20		0.00
12/10/2015	118.20	118.20	118.20	118.20		0.00
12/11/2015	118.20	118.20	118.20	118.20		0.00
12/12/2015	118.20	0.00	0.00	118.20		0.00
12/13/2015	118.20	0.00	0.00	118.20		0.00
12/14/2015	118.20	118.20	118.20	118.20		0.00
12/15/2015	118.20	118.20	118.20	118.20		0.00
12/16/2015	118.20	118.20	118.20	118.20		0.00
12/17/2015	118.20	118.20	118.20	118.20		0.00
12/18/2015	118.20	118.20	118.20	118.20		0.00
12/19/2015	118.20	0.00	0.00	118.20		0.00
12/20/2015	118.20	0.00	0.00	118.20		0.00
12/21/2015	118.20	118.20	118.20	118.20		0.00
12/22/2015	118.20	118.20	118.20	118.20		0.00
12/23/2015	118.20	118.20	118.20	118.20		0.00
12/24/2015	118.20	0.00	0.00	118.20		0.00
12/25/2015	118.20	0.00	0.00	118.20		0.00
12/26/2015	118.20	0.00	0.00	118.20		0.00
12/27/2015	118.20	0.00	0.00	118.20		0.00
12/28/2015	118.20	118.20	118.20	118.20		0.00
12/29/2015	118.20	118.20	118.20	118.20		0.00
12/30/2015	118.20	118.20	118.20	118.20		0.00
12/31/2015	118.20	118.20	118.20	118.20	0.18	0.00
Totals	0.00	2,482.20	2,364.00	118.20	0.18	0.00

Account Summary

Ending Balance:	118.20	**Minimum Balance:**	118.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	118.20	**Charge Rate:**	1.8375
Interest Earned:	0.18	**Average Balance:**	118.20	**Earnings Rate:**	1.84

Adjusted Interest: 0.18

Balance Including Interest: 118.38

OPERS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
12/01/2015	420,192.44	430,242.40	420,192.44	430,242.40		0.00
12/02/2015	430,242.40	430,242.40	430,242.40	430,242.40		0.00
12/03/2015	430,242.40	430,242.40	430,242.40	430,242.40		0.00
12/04/2015	430,242.40	431,088.52	430,242.40	431,088.52		0.00
12/05/2015	431,088.52	0.00	0.00	431,088.52		0.00
12/06/2015	431,088.52	0.00	0.00	431,088.52		0.00
12/07/2015	431,088.52	431,088.52	431,088.52	431,088.52		0.00
12/08/2015	431,088.52	431,088.52	431,088.52	431,088.52		0.00
12/09/2015	431,088.52	431,088.52	431,088.52	431,088.52		0.00
12/10/2015	431,088.52	431,088.52	431,088.52	431,088.52		0.00
12/11/2015	431,088.52	176,253.62	431,088.52	176,253.62		0.00
12/12/2015	176,253.62	0.00	0.00	176,253.62		0.00
12/13/2015	176,253.62	0.00	0.00	176,253.62		0.00
12/14/2015	176,253.62	176,253.62	176,253.62	176,253.62		0.00
12/15/2015	176,253.62	176,253.62	176,253.62	176,253.62		0.00
12/16/2015	176,253.62	176,253.62	176,253.62	176,253.62		0.00
12/17/2015	176,253.62	176,253.62	176,253.62	176,253.62		0.00
12/18/2015	176,253.62	183,362.88	176,253.62	183,362.88		0.00
12/19/2015	183,362.88	0.00	0.00	183,362.88		0.00
12/20/2015	183,362.88	0.00	0.00	183,362.88		0.00
12/21/2015	183,362.88	183,362.88	183,362.88	183,362.88		0.00
12/22/2015	183,362.88	183,362.88	183,362.88	183,362.88		0.00
12/23/2015	183,362.88	183,362.88	183,362.88	183,362.88		0.00
12/24/2015	183,362.88	0.00	0.00	183,362.88		0.00
12/25/2015	183,362.88	0.00	0.00	183,362.88		0.00
12/26/2015	183,362.88	0.00	0.00	183,362.88		0.00
12/27/2015	183,362.88	0.00	0.00	183,362.88		0.00
12/28/2015	183,362.88	183,362.88	183,362.88	183,362.88		0.00
12/29/2015	183,362.88	183,362.88	183,362.88	183,362.88		0.00
12/30/2015	183,362.88	197,909.81	183,362.88	197,909.81		0.00
12/31/2015	197,909.81	197,909.81	197,909.81	197,909.81	409.70	0.00
Totals	420,192.44	5,823,434.80	6,045,717.43	197,909.81	409.70	0.00

Account Summary

Ending Balance:	197,909.81	**Minimum Balance:**	197,909.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	197,909.81	**Charge Rate:**	1.8375
Interest Earned:	409.70	**Average Balance:**	262,525.69	**Earnings Rate:**	1.84

Adjusted Interest: 409.70

Balance Including Interest: 198,319.51

OK Bd of Private Vocational Schools Detail Report

12/1/2015 - 12/31/2015

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	497,945.76	498,660.42	497,945.76	498,660.42		0.00
12/02/2015	498,660.42	498,660.42	498,660.42	498,660.42		0.00
12/03/2015	498,660.42	495,210.34	498,660.42	495,210.34		0.00
12/04/2015	495,210.34	495,210.34	495,210.34	495,210.34		0.00
12/05/2015	495,210.34	0.00	0.00	495,210.34		0.00
12/06/2015	495,210.34	0.00	0.00	495,210.34		0.00
12/07/2015	495,210.34	491,472.47	495,210.34	491,472.47		0.00
12/08/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/09/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/10/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/11/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/12/2015	491,472.47	0.00	0.00	491,472.47		0.00
12/13/2015	491,472.47	0.00	0.00	491,472.47		0.00
12/14/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/15/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/16/2015	491,472.47	491,472.47	491,472.47	491,472.47		0.00
12/17/2015	491,472.47	473,911.18	491,472.47	473,911.18		0.00
12/18/2015	473,911.18	473,911.18	473,911.18	473,911.18		0.00
12/19/2015	473,911.18	0.00	0.00	473,911.18		0.00
12/20/2015	473,911.18	0.00	0.00	473,911.18		0.00
12/21/2015	473,911.18	480,998.68	473,911.18	480,998.68		0.00
12/22/2015	480,998.68	480,998.68	480,998.68	480,998.68		0.00
12/23/2015	480,998.68	480,998.68	480,998.68	480,998.68		0.00
12/24/2015	480,998.68	0.00	0.00	480,998.68		0.00
12/25/2015	480,998.68	0.00	0.00	480,998.68		0.00
12/26/2015	480,998.68	0.00	0.00	480,998.68		0.00
12/27/2015	480,998.68	0.00	0.00	480,998.68		0.00
12/28/2015	480,998.68	478,510.07	480,998.68	478,510.07		0.00
12/29/2015	478,510.07	478,510.07	478,510.07	478,510.07		0.00
12/30/2015	478,510.07	478,510.07	478,510.07	478,510.07		0.00
12/31/2015	478,510.07	478,510.07	478,510.07	478,510.07	758.64	0.00
Totals	497,945.76	10,224,379.96	10,243,815.65	478,510.07	758.64	0.00

Account Summary

Ending Balance:	478,510.07	**Minimum Balance:**	478,510.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	478,510.07	**Charge Rate:**	1.8375
Interest Earned:	758.64	**Average Balance:**	486,114.92	**Earnings Rate:**	1.84

Adjusted Interest: 758.64

Balance Including Interest: 479,268.71

Risk Management Division/DCS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
12/01/2015	412,795.95	413,396.76	412,795.95	413,396.76		0.00
12/02/2015	413,396.76	413,396.76	413,396.76	413,396.76		0.00
12/03/2015	413,396.76	413,396.76	413,396.76	413,396.76		0.00
12/04/2015	413,396.76	415,396.76	413,396.76	415,396.76		0.00
12/05/2015	415,396.76	0.00	0.00	415,396.76		0.00
12/06/2015	415,396.76	0.00	0.00	415,396.76		0.00
12/07/2015	415,396.76	415,396.76	415,396.76	415,396.76		0.00
12/08/2015	415,396.76	415,396.76	415,396.76	415,396.76		0.00
12/09/2015	415,396.76	415,396.76	415,396.76	415,396.76		0.00
12/10/2015	415,396.76	415,396.76	415,396.76	415,396.76		0.00
12/11/2015	415,396.76	415,396.76	415,396.76	415,396.76		0.00
12/12/2015	415,396.76	0.00	0.00	415,396.76		0.00
12/13/2015	415,396.76	0.00	0.00	415,396.76		0.00
12/14/2015	415,396.76	414,983.61	415,396.76	414,983.61		0.00
12/15/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/16/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/17/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/18/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/19/2015	414,983.61	0.00	0.00	414,983.61		0.00
12/20/2015	414,983.61	0.00	0.00	414,983.61		0.00
12/21/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/22/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/23/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/24/2015	414,983.61	0.00	0.00	414,983.61		0.00
12/25/2015	414,983.61	0.00	0.00	414,983.61		0.00
12/26/2015	414,983.61	0.00	0.00	414,983.61		0.00
12/27/2015	414,983.61	0.00	0.00	414,983.61		0.00
12/28/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/29/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/30/2015	414,983.61	414,983.61	414,983.61	414,983.61		0.00
12/31/2015	414,983.61	414,983.61	414,983.61	414,983.61	647.60	0.00
Totals	412,795.95	8,712,374.16	8,710,186.50	414,983.61	647.60	0.00

Account Summary

Ending Balance:	414,983.61	**Minimum Balance:**	414,983.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	414,983.61	**Charge Rate:**	1.8375
Interest Earned:	647.60	**Average Balance:**	414,963.32	**Earnings Rate:**	1.84

Adjusted Interest: 647.60

Balance Including Interest: 415,631.21

OKLA HEALTH CARE AUTHORITY Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
12/01/2015	919,453.04	925,447.86	919,453.04	925,447.86		0.00
12/02/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/03/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/04/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/05/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/06/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/07/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/08/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/09/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/10/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/11/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/12/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/13/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/14/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/15/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/16/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/17/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/18/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/19/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/20/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/21/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/22/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/23/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/24/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/25/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/26/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/27/2015	925,447.86	0.00	0.00	925,447.86		0.00
12/28/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/29/2015	925,447.86	925,447.86	925,447.86	925,447.86		0.00
12/30/2015	925,447.86	1,765,356.36	925,447.86	1,765,356.36		0.00
12/31/2015	1,765,356.36	1,765,356.36	1,765,356.36	1,765,356.36	1,528.84	0.00
Totals	919,453.04	21,114,222.06	20,268,318.74	1,765,356.36	1,528.84	0.00

Account Summary

Ending Balance:	1,765,356.36	**Minimum Balance:**	1,765,356.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,765,356.36	**Charge Rate:**	1.8375
Interest Earned:	1,528.84	**Average Balance:**	979,635.51	**Earnings Rate:**	1.84

Adjusted Interest: 1,528.84

Balance Including Interest: 1,766,885.20

State Election Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
12/01/2015	7,380,015.35	7,390,434.07	7,380,015.35	7,390,434.07		0.00
12/02/2015	7,390,434.07	7,390,434.07	7,390,434.07	7,390,434.07		0.00
12/03/2015	7,390,434.07	7,390,434.07	7,390,434.07	7,390,434.07		0.00
12/04/2015	7,390,434.07	7,390,197.90	7,390,434.07	7,390,197.90		0.00
12/05/2015	7,390,197.90	0.00	0.00	7,390,197.90		0.00
12/06/2015	7,390,197.90	0.00	0.00	7,390,197.90		0.00
12/07/2015	7,390,197.90	7,389,577.91	7,390,197.90	7,389,577.91		0.00
12/08/2015	7,389,577.91	7,389,577.91	7,389,577.91	7,389,577.91		0.00
12/09/2015	7,389,577.91	7,368,050.91	7,389,577.91	7,368,050.91		0.00
12/10/2015	7,368,050.91	7,368,050.91	7,368,050.91	7,368,050.91		0.00
12/11/2015	7,368,050.91	7,368,050.91	7,368,050.91	7,368,050.91		0.00
12/12/2015	7,368,050.91	0.00	0.00	7,368,050.91		0.00
12/13/2015	7,368,050.91	0.00	0.00	7,368,050.91		0.00
12/14/2015	7,368,050.91	7,367,546.14	7,368,050.91	7,367,546.14		0.00
12/15/2015	7,367,546.14	7,367,546.14	7,367,546.14	7,367,546.14		0.00
12/16/2015	7,367,546.14	7,367,546.14	7,367,546.14	7,367,546.14		0.00
12/17/2015	7,367,546.14	7,367,546.14	7,367,546.14	7,367,546.14		0.00
12/18/2015	7,367,546.14	7,366,625.14	7,367,546.14	7,366,625.14		0.00
12/19/2015	7,366,625.14	0.00	0.00	7,366,625.14		0.00
12/20/2015	7,366,625.14	0.00	0.00	7,366,625.14		0.00
12/21/2015	7,366,625.14	7,366,625.14	7,366,625.14	7,366,625.14		0.00
12/22/2015	7,366,625.14	7,366,625.14	7,366,625.14	7,366,625.14		0.00
12/23/2015	7,366,625.14	7,366,625.14	7,366,625.14	7,366,625.14		0.00
12/24/2015	7,366,625.14	0.00	0.00	7,366,625.14		0.00
12/25/2015	7,366,625.14	0.00	0.00	7,366,625.14		0.00
12/26/2015	7,366,625.14	0.00	0.00	7,366,625.14		0.00
12/27/2015	7,366,625.14	0.00	0.00	7,366,625.14		0.00
12/28/2015	7,366,625.14	7,366,625.14	7,366,625.14	7,366,625.14		0.00
12/29/2015	7,366,625.14	7,366,625.14	7,366,625.14	7,366,625.14		0.00
12/30/2015	7,366,625.14	7,366,625.14	7,366,625.14	7,366,625.14		0.00
12/31/2015	7,366,625.14	6,976,151.14	7,366,625.14	6,976,151.14	11,486.83	0.00
Totals	7,380,015.35	154,457,520.34	154,861,384.55	6,976,151.14	11,486.83	0.00

Account Summary

Ending Balance:	6,976,151.14	**Minimum Balance:**	6,976,151.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,976,151.14	**Charge Rate:**	1.8375
Interest Earned:	11,486.83	**Average Balance:**	7,360,444.15	**Earnings Rate:**	1.84
Adjusted Interest:	11,486.83				
Balance Including Interest:	6,987,637.97				

Department of Wildlife Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
12/01/2015	3,124,933.05	3,129,356.63	3,124,933.05	3,129,356.63		0.00
12/02/2015	3,129,356.63	3,129,356.63	3,129,356.63	3,129,356.63		0.00
12/03/2015	3,129,356.63	3,155,408.63	3,129,356.63	3,155,408.63		0.00
12/04/2015	3,155,408.63	3,155,408.63	3,155,408.63	3,155,408.63		0.00
12/05/2015	3,155,408.63	0.00	0.00	3,155,408.63		0.00
12/06/2015	3,155,408.63	0.00	0.00	3,155,408.63		0.00
12/07/2015	3,155,408.63	3,155,408.63	3,155,408.63	3,155,408.63		0.00
12/08/2015	3,155,408.63	3,155,408.63	3,155,408.63	3,155,408.63		0.00
12/09/2015	3,155,408.63	3,148,408.63	3,155,408.63	3,148,408.63		0.00
12/10/2015	3,148,408.63	3,148,408.63	3,148,408.63	3,148,408.63		0.00
12/11/2015	3,148,408.63	3,148,408.63	3,148,408.63	3,148,408.63		0.00
12/12/2015	3,148,408.63	0.00	0.00	3,148,408.63		0.00
12/13/2015	3,148,408.63	0.00	0.00	3,148,408.63		0.00
12/14/2015	3,148,408.63	3,159,958.63	3,148,408.63	3,159,958.63		0.00
12/15/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/16/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/17/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/18/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/19/2015	3,159,958.63	0.00	0.00	3,159,958.63		0.00
12/20/2015	3,159,958.63	0.00	0.00	3,159,958.63		0.00
12/21/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/22/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/23/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/24/2015	3,159,958.63	0.00	0.00	3,159,958.63		0.00
12/25/2015	3,159,958.63	0.00	0.00	3,159,958.63		0.00
12/26/2015	3,159,958.63	0.00	0.00	3,159,958.63		0.00
12/27/2015	3,159,958.63	0.00	0.00	3,159,958.63		0.00
12/28/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/29/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/30/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
12/31/2015	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63	4,924.12	0.00
Totals	3,124,933.05	66,245,077.23	66,210,051.65	3,159,958.63	4,924.12	0.00

Account Summary

Ending Balance:	3,159,958.63	**Minimum Balance:**	3,159,958.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,159,958.63	**Charge Rate:**	1.8375
Interest Earned:	4,924.12	**Average Balance:**	3,155,240.76	**Earnings Rate:**	1.84
Adjusted Interest:	4,924.12				
Balance Including Interest:	3,164,882.75				

Historical Society Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
12/01/2015	26.18	26.22	26.18	26.22		0.00
12/02/2015	26.22	26.22	26.22	26.22		0.00
12/03/2015	26.22	26.22	26.22	26.22		0.00
12/04/2015	26.22	26.22	26.22	26.22		0.00
12/05/2015	26.22	0.00	0.00	26.22		0.00
12/06/2015	26.22	0.00	0.00	26.22		0.00
12/07/2015	26.22	26.22	26.22	26.22		0.00
12/08/2015	26.22	26.22	26.22	26.22		0.00
12/09/2015	26.22	26.22	26.22	26.22		0.00
12/10/2015	26.22	26.22	26.22	26.22		0.00
12/11/2015	26.22	26.22	26.22	26.22		0.00
12/12/2015	26.22	0.00	0.00	26.22		0.00
12/13/2015	26.22	0.00	0.00	26.22		0.00
12/14/2015	26.22	26.22	26.22	26.22		0.00
12/15/2015	26.22	26.22	26.22	26.22		0.00
12/16/2015	26.22	26.22	26.22	26.22		0.00
12/17/2015	26.22	26.22	26.22	26.22		0.00
12/18/2015	26.22	26.22	26.22	26.22		0.00
12/19/2015	26.22	0.00	0.00	26.22		0.00
12/20/2015	26.22	0.00	0.00	26.22		0.00
12/21/2015	26.22	26.22	26.22	26.22		0.00
12/22/2015	26.22	26.22	26.22	26.22		0.00
12/23/2015	26.22	26.22	26.22	26.22		0.00
12/24/2015	26.22	0.00	0.00	26.22		0.00
12/25/2015	26.22	0.00	0.00	26.22		0.00
12/26/2015	26.22	0.00	0.00	26.22		0.00
12/27/2015	26.22	0.00	0.00	26.22		0.00
12/28/2015	26.22	26.22	26.22	26.22		0.00
12/29/2015	26.22	26.22	26.22	26.22		0.00
12/30/2015	26.22	26.22	26.22	26.22		0.00
12/31/2015	26.22	26.22	26.22	26.22	0.04	0.00
Totals	26.18	550.62	550.58	26.22	0.04	0.00

Account Summary

Ending Balance:	26.22	**Minimum Balance:**	26.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.22	**Charge Rate:**	1.8375
Interest Earned:	0.04	**Average Balance:**	26.22	**Earnings Rate:**	1.84

Adjusted Interest: 0.04

Balance Including Interest: 26.26

Juvenile Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
12/01/2015	77,633.73	77,743.29	77,633.73	77,743.29		0.00
12/02/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/03/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/04/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/05/2015	77,743.29	0.00	0.00	77,743.29		0.00
12/06/2015	77,743.29	0.00	0.00	77,743.29		0.00
12/07/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/08/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/09/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/10/2015	77,743.29	77,743.29	77,743.29	77,743.29		0.00
12/11/2015	77,743.29	76,617.37	77,743.29	76,617.37		0.00
12/12/2015	76,617.37	0.00	0.00	76,617.37		0.00
12/13/2015	76,617.37	0.00	0.00	76,617.37		0.00
12/14/2015	76,617.37	76,617.37	76,617.37	76,617.37		0.00
12/15/2015	76,617.37	76,617.37	76,617.37	76,617.37		0.00
12/16/2015	76,617.37	76,617.37	76,617.37	76,617.37		0.00
12/17/2015	76,617.37	76,617.37	76,617.37	76,617.37		0.00
12/18/2015	76,617.37	76,617.37	76,617.37	76,617.37		0.00
12/19/2015	76,617.37	0.00	0.00	76,617.37		0.00
12/20/2015	76,617.37	0.00	0.00	76,617.37		0.00
12/21/2015	76,617.37	76,617.37	76,617.37	76,617.37		0.00
12/22/2015	76,617.37	74,497.37	76,617.37	74,497.37		0.00
12/23/2015	74,497.37	74,629.37	74,497.37	74,629.37		0.00
12/24/2015	74,629.37	0.00	0.00	74,629.37		0.00
12/25/2015	74,629.37	0.00	0.00	74,629.37		0.00
12/26/2015	74,629.37	0.00	0.00	74,629.37		0.00
12/27/2015	74,629.37	0.00	0.00	74,629.37		0.00
12/28/2015	74,629.37	74,629.37	74,629.37	74,629.37		0.00
12/29/2015	74,629.37	74,629.37	74,629.37	74,629.37		0.00
12/30/2015	74,629.37	74,629.37	74,629.37	74,629.37		0.00
12/31/2015	74,629.37	74,629.37	74,629.37	74,629.37	119.13	0.00
Totals	77,633.73	1,605,912.13	1,608,916.49	74,629.37	119.13	0.00

Account Summary

Ending Balance:	74,629.37	**Minimum Balance:**	74,629.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,629.37	**Charge Rate:**	1.8375
Interest Earned:	119.13	**Average Balance:**	76,335.02	**Earnings Rate:**	1.84
Adjusted Interest:	119.13				
Balance Including Interest:	74,748.50				

Commissioners of Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
12/01/2015	23,195,059.50	23,227,801.08	23,195,059.50	23,227,801.08		0.00
12/02/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/03/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/04/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/05/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/06/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/07/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/08/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/09/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/10/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/11/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/12/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/13/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/14/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/15/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/16/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/17/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/18/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/19/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/20/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/21/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/22/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/23/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/24/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/25/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/26/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/27/2015	23,227,801.08	0.00	0.00	23,227,801.08		0.00
12/28/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/29/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/30/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
12/31/2015	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08	36,249.69	0.00
Totals	23,195,059.50	487,783,822.68	487,751,081.10	23,227,801.08	36,249.69	0.00

Account Summary

Ending Balance:	23,227,801.08	**Minimum Balance:**	23,227,801.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,227,801.08	**Charge Rate:**	1.8375
Interest Earned:	36,249.69	**Average Balance:**	23,227,801.08	**Earnings Rate:**	1.84

Adjusted Interest: 36,249.69

Balance Including Interest: 23,264,050.77

DCS Property Distribution Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
12/01/2015	315,278.86	315,711.46	315,278.86	315,711.46		0.00
12/02/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/03/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/04/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/05/2015	315,711.46	0.00	0.00	315,711.46		0.00
12/06/2015	315,711.46	0.00	0.00	315,711.46		0.00
12/07/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/08/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/09/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/10/2015	315,711.46	315,711.46	315,711.46	315,711.46		0.00
12/11/2015	315,711.46	315,591.61	315,711.46	315,591.61		0.00
12/12/2015	315,591.61	0.00	0.00	315,591.61		0.00
12/13/2015	315,591.61	0.00	0.00	315,591.61		0.00
12/14/2015	315,591.61	315,591.61	315,591.61	315,591.61		0.00
12/15/2015	315,591.61	315,591.61	315,591.61	315,591.61		0.00
12/16/2015	315,591.61	306,804.33	315,591.61	306,804.33		0.00
12/17/2015	306,804.33	306,804.33	306,804.33	306,804.33		0.00
12/18/2015	306,804.33	306,804.33	306,804.33	306,804.33		0.00
12/19/2015	306,804.33	0.00	0.00	306,804.33		0.00
12/20/2015	306,804.33	0.00	0.00	306,804.33		0.00
12/21/2015	306,804.33	306,804.33	306,804.33	306,804.33		0.00
12/22/2015	306,804.33	306,804.33	306,804.33	306,804.33		0.00
12/23/2015	306,804.33	318,519.19	306,804.33	318,519.19		0.00
12/24/2015	318,519.19	0.00	0.00	318,519.19		0.00
12/25/2015	318,519.19	0.00	0.00	318,519.19		0.00
12/26/2015	318,519.19	0.00	0.00	318,519.19		0.00
12/27/2015	318,519.19	0.00	0.00	318,519.19		0.00
12/28/2015	318,519.19	318,519.19	318,519.19	318,519.19		0.00
12/29/2015	318,519.19	318,519.19	318,519.19	318,519.19		0.00
12/30/2015	318,519.19	318,519.19	318,519.19	318,519.19		0.00
12/31/2015	318,519.19	318,519.19	318,519.19	318,519.19	490.81	0.00
Totals	315,278.86	6,599,084.11	6,595,843.78	318,519.19	490.81	0.00

Account Summary

Ending Balance:	318,519.19	**Minimum Balance:**	318,519.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,519.19	**Charge Rate:**	1.8375
Interest Earned:	490.81	**Average Balance:**	314,495.99	**Earnings Rate:**	1.84

Adjusted Interest: 490.81

Balance Including Interest: 319,010.00

Oklahoma Conservation Commission Detail Report

12/1/2015 - 12/31/2015

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	6.96	0.00	0.00	6.96		0.00
12/02/2015	6.96	0.00	0.00	6.96		0.00
12/03/2015	6.96	0.00	0.00	6.96		0.00
12/04/2015	6.96	0.00	0.00	6.96		0.00
12/05/2015	6.96	0.00	0.00	6.96		0.00
12/06/2015	6.96	0.00	0.00	6.96		0.00
12/07/2015	6.96	0.00	0.00	6.96		0.00
12/08/2015	6.96	0.00	0.00	6.96		0.00
12/09/2015	6.96	0.00	0.00	6.96		0.00
12/10/2015	6.96	0.00	0.00	6.96		0.00
12/11/2015	6.96	0.00	0.00	6.96		0.00
12/12/2015	6.96	0.00	0.00	6.96		0.00
12/13/2015	6.96	0.00	0.00	6.96		0.00
12/14/2015	6.96	0.00	0.00	6.96		0.00
12/15/2015	6.96	0.00	0.00	6.96		0.00
12/16/2015	6.96	0.00	0.00	6.96		0.00
12/17/2015	6.96	0.00	0.00	6.96		0.00
12/18/2015	6.96	0.00	0.00	6.96		0.00
12/19/2015	6.96	0.00	0.00	6.96		0.00
12/20/2015	6.96	0.00	0.00	6.96		0.00
12/21/2015	6.96	0.00	0.00	6.96		0.00
12/22/2015	6.96	0.00	0.00	6.96		0.00
12/23/2015	6.96	0.00	0.00	6.96		0.00
12/24/2015	6.96	0.00	0.00	6.96		0.00
12/25/2015	6.96	0.00	0.00	6.96		0.00
12/26/2015	6.96	0.00	0.00	6.96		0.00
12/27/2015	6.96	0.00	0.00	6.96		0.00
12/28/2015	6.96	0.00	0.00	6.96		0.00
12/29/2015	6.96	0.00	0.00	6.96		0.00
12/30/2015	6.96	0.00	0.00	6.96		0.00
12/31/2015	6.96	0.00	0.00	6.96	0.01	0.00
Totals	6.96	0.00	0.00	6.96	0.01	0.00

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	1.8375
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.84

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
12/01/2015	2,455,783.71	2,459,246.05	2,455,783.71	2,459,246.05		0.00
12/02/2015	2,459,246.05	2,459,246.05	2,459,246.05	2,459,246.05		0.00
12/03/2015	2,459,246.05	2,466,068.80	2,459,246.05	2,466,068.80		0.00
12/04/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/05/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/06/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/07/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/08/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/09/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/10/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/11/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/12/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/13/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/14/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/15/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/16/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/17/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/18/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/19/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/20/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/21/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/22/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/23/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/24/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/25/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/26/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/27/2015	2,466,068.80	0.00	0.00	2,466,068.80		0.00
12/28/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/29/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/30/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
12/31/2015	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80	3,847.90	0.00
Totals	2,455,783.71	51,773,799.30	51,763,514.21	2,466,068.80	3,847.90	0.00

Account Summary

Ending Balance:	2,466,068.80	**Minimum Balance:**	2,466,068.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,466,068.80	**Charge Rate:**	1.8375
Interest Earned:	3,847.90	**Average Balance:**	2,465,628.62	**Earnings Rate:**	1.84

Adjusted Interest: 3,847.90

Balance Including Interest: 2,469,916.70

Oklahoma L.P. Gas Research Marketing Detail Repo

12/1/2015 - 12/31/2015

7215444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	245.67	0.00	245.67		0.00
12/02/2015	245.67	245.67	245.67	245.67		0.00
12/03/2015	245.67	245.67	245.67	245.67		0.00
12/04/2015	245.67	245.67	245.67	245.67		0.00
12/05/2015	245.67	0.00	0.00	245.67		0.00
12/06/2015	245.67	0.00	0.00	245.67		0.00
12/07/2015	245.67	245.67	245.67	245.67		0.00
12/08/2015	245.67	245.67	245.67	245.67		0.00
12/09/2015	245.67	245.67	245.67	245.67		0.00
12/10/2015	245.67	245.67	245.67	245.67		0.00
12/11/2015	245.67	245.67	245.67	245.67		0.00
12/12/2015	245.67	0.00	0.00	245.67		0.00
12/13/2015	245.67	0.00	0.00	245.67		0.00
12/14/2015	245.67	245.67	245.67	245.67		0.00
12/15/2015	245.67	245.67	245.67	245.67		0.00
12/16/2015	245.67	245.67	245.67	245.67		0.00
12/17/2015	245.67	245.67	245.67	245.67		0.00
12/18/2015	245.67	245.67	245.67	245.67		0.00
12/19/2015	245.67	0.00	0.00	245.67		0.00
12/20/2015	245.67	0.00	0.00	245.67		0.00
12/21/2015	245.67	245.67	245.67	245.67		0.00
12/22/2015	245.67	245.67	245.67	245.67		0.00
12/23/2015	245.67	245.67	245.67	245.67		0.00
12/24/2015	245.67	0.00	0.00	245.67		0.00
12/25/2015	245.67	0.00	0.00	245.67		0.00
12/26/2015	245.67	0.00	0.00	245.67		0.00
12/27/2015	245.67	0.00	0.00	245.67		0.00
12/28/2015	245.67	245.67	245.67	245.67		0.00
12/29/2015	245.67	245.67	245.67	245.67		0.00
12/30/2015	245.67	245.67	245.67	245.67		0.00
12/31/2015	245.67	245.67	245.67	245.67	0.38	0.00
Totals	0.00	5,159.07	4,913.40	245.67	0.38	0.00

Account Summary

Ending Balance:	245.67	**Minimum Balance:**	245.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	245.67	**Charge Rate:**	1.8375
Interest Earned:	0.38	**Average Balance:**	245.67	**Earnings Rate:**	1.84

Adjusted Interest: 0.38

Balance Including Interest: 246.05

OKTourism & Recreation Detail Report

12/1/2015 - 12/31/2015

7215566 - OK Tourism & Recreation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	14,339,854.03	14,441,490.01	14,339,854.03	14,441,490.01		0.00
12/02/2015	14,441,490.01	14,405,445.42	14,441,490.01	14,405,445.42		0.00
12/03/2015	14,405,445.42	14,405,445.42	14,405,445.42	14,405,445.42		0.00
12/04/2015	14,405,445.42	13,881,630.25	14,405,445.42	13,881,630.25		0.00
12/05/2015	13,881,630.25	0.00	0.00	13,881,630.25		0.00
12/06/2015	13,881,630.25	0.00	0.00	13,881,630.25		0.00
12/07/2015	13,881,630.25	13,881,630.25	13,881,630.25	13,881,630.25		0.00
12/08/2015	13,881,630.25	13,838,702.89	13,881,630.25	13,838,702.89		0.00
12/09/2015	13,838,702.89	13,790,451.86	13,838,702.89	13,790,451.86		0.00
12/10/2015	13,790,451.86	13,790,451.86	13,790,451.86	13,790,451.86		0.00
12/11/2015	13,790,451.86	14,066,508.69	13,790,451.86	14,066,508.69		0.00
12/12/2015	14,066,508.69	0.00	0.00	14,066,508.69		0.00
12/13/2015	14,066,508.69	0.00	0.00	14,066,508.69		0.00
12/14/2015	14,066,508.69	14,341,486.35	14,066,508.69	14,341,486.35		0.00
12/15/2015	14,341,486.35	14,624,910.17	14,341,486.35	14,624,910.17		0.00
12/16/2015	14,624,910.17	14,129,907.94	14,624,910.17	14,129,907.94		0.00
12/17/2015	14,129,907.94	14,177,534.62	14,129,907.94	14,177,534.62		0.00
12/18/2015	14,177,534.62	14,148,795.87	14,177,534.62	14,148,795.87		0.00
12/19/2015	14,148,795.87	0.00	0.00	14,148,795.87		0.00
12/20/2015	14,148,795.87	0.00	0.00	14,148,795.87		0.00
12/21/2015	14,148,795.87	14,107,805.75	14,148,795.87	14,107,805.75		0.00
12/22/2015	14,107,805.75	14,093,606.86	14,107,805.75	14,093,606.86		0.00
12/23/2015	14,093,606.86	14,069,357.10	14,093,606.86	14,069,357.10		0.00
12/24/2015	14,069,357.10	0.00	0.00	14,069,357.10		0.00
12/25/2015	14,069,357.10	0.00	0.00	14,069,357.10		0.00
12/26/2015	14,069,357.10	0.00	0.00	14,069,357.10		0.00
12/27/2015	14,069,357.10	0.00	0.00	14,069,357.10		0.00
12/28/2015	14,069,357.10	14,008,943.54	14,069,357.10	14,008,943.54		0.00
12/29/2015	14,008,943.54	14,045,213.41	14,008,943.54	14,045,213.41		0.00
12/30/2015	14,045,213.41	14,038,512.57	14,045,213.41	14,038,512.57		0.00
12/31/2015	14,038,512.57	13,524,982.83	14,038,512.57	13,524,982.83	21,963.62	0.00
Totals	14,339,854.03	295,812,813.66	296,627,684.86	13,524,982.83	21,963.62	0.00

Account Summary

Ending Balance:	13,524,982.83	**Minimum Balance:**	13,524,982.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,524,982.83	**Charge Rate:**	1.8375
Interest Earned:	21,963.62	**Average Balance:**	14,073,681.02	**Earnings Rate:**	1.84

Adjusted Interest: 21,963.62

Balance Including Interest: 13,546,946.45

DEPT OF PUBLIC SAFETY Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
12/01/2015	2,983,651.93	2,987,205.37	2,983,651.93	2,987,205.37		0.00
12/02/2015	2,987,205.37	2,987,205.37	2,987,205.37	2,987,205.37		0.00
12/03/2015	2,987,205.37	2,987,205.37	2,987,205.37	2,987,205.37		0.00
12/04/2015	2,987,205.37	2,986,660.71	2,987,205.37	2,986,660.71		0.00
12/05/2015	2,986,660.71	0.00	0.00	2,986,660.71		0.00
12/06/2015	2,986,660.71	0.00	0.00	2,986,660.71		0.00
12/07/2015	2,986,660.71	2,985,300.55	2,986,660.71	2,985,300.55		0.00
12/08/2015	2,985,300.55	2,985,300.55	2,985,300.55	2,985,300.55		0.00
12/09/2015	2,985,300.55	2,985,300.55	2,985,300.55	2,985,300.55		0.00
12/10/2015	2,985,300.55	2,976,959.55	2,985,300.55	2,976,959.55		0.00
12/11/2015	2,976,959.55	2,954,742.06	2,976,959.55	2,954,742.06		0.00
12/12/2015	2,954,742.06	0.00	0.00	2,954,742.06		0.00
12/13/2015	2,954,742.06	0.00	0.00	2,954,742.06		0.00
12/14/2015	2,954,742.06	2,785,776.24	2,954,742.06	2,785,776.24		0.00
12/15/2015	2,785,776.24	2,781,739.24	2,785,776.24	2,781,739.24		0.00
12/16/2015	2,781,739.24	2,773,211.12	2,781,739.24	2,773,211.12		0.00
12/17/2015	2,773,211.12	2,771,198.72	2,773,211.12	2,771,198.72		0.00
12/18/2015	2,771,198.72	2,769,894.72	2,771,198.72	2,769,894.72		0.00
12/19/2015	2,769,894.72	0.00	0.00	2,769,894.72		0.00
12/20/2015	2,769,894.72	0.00	0.00	2,769,894.72		0.00
12/21/2015	2,769,894.72	2,754,744.21	2,769,894.72	2,754,744.21		0.00
12/22/2015	2,754,744.21	2,754,744.21	2,754,744.21	2,754,744.21		0.00
12/23/2015	2,754,744.21	2,754,361.71	2,754,744.21	2,754,361.71		0.00
12/24/2015	2,754,361.71	0.00	0.00	2,754,361.71		0.00
12/25/2015	2,754,361.71	0.00	0.00	2,754,361.71		0.00
12/26/2015	2,754,361.71	0.00	0.00	2,754,361.71		0.00
12/27/2015	2,754,361.71	0.00	0.00	2,754,361.71		0.00
12/28/2015	2,754,361.71	2,754,361.71	2,754,361.71	2,754,361.71		0.00
12/29/2015	2,754,361.71	2,754,361.71	2,754,361.71	2,754,361.71		0.00
12/30/2015	2,754,361.71	2,752,054.91	2,754,361.71	2,752,054.91		0.00
12/31/2015	2,752,054.91	2,752,014.90	2,752,054.91	2,752,014.90	4,452.01	0.00
Totals	2,983,651.93	59,994,343.48	60,225,980.51	2,752,014.90	4,452.01	0.00

Account Summary

Ending Balance:	2,752,014.90	**Minimum Balance:**	2,752,014.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,752,014.90	**Charge Rate:**	1.8375
Interest Earned:	4,452.01	**Average Balance:**	2,852,722.11	**Earnings Rate:**	1.84

Adjusted Interest: 4,452.01

Balance Including Interest: 2,756,466.91

J.D. McCarty Center Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
12/01/2015	226,591.40	226,911.08	226,591.40	226,911.08		0.00
12/02/2015	226,911.08	226,911.08	226,911.08	226,911.08		0.00
12/03/2015	226,911.08	226,911.08	226,911.08	226,911.08		0.00
12/04/2015	226,911.08	226,911.08	226,911.08	226,911.08		0.00
12/05/2015	226,911.08	0.00	0.00	226,911.08		0.00
12/06/2015	226,911.08	0.00	0.00	226,911.08		0.00
12/07/2015	226,911.08	226,911.08	226,911.08	226,911.08		0.00
12/08/2015	226,911.08	231,986.08	226,911.08	231,986.08		0.00
12/09/2015	231,986.08	231,986.08	231,986.08	231,986.08		0.00
12/10/2015	231,986.08	231,986.08	231,986.08	231,986.08		0.00
12/11/2015	231,986.08	230,246.08	231,986.08	230,246.08		0.00
12/12/2015	230,246.08	0.00	0.00	230,246.08		0.00
12/13/2015	230,246.08	0.00	0.00	230,246.08		0.00
12/14/2015	230,246.08	230,246.08	230,246.08	230,246.08		0.00
12/15/2015	230,246.08	230,246.08	230,246.08	230,246.08		0.00
12/16/2015	230,246.08	230,246.08	230,246.08	230,246.08		0.00
12/17/2015	230,246.08	230,246.08	230,246.08	230,246.08		0.00
12/18/2015	230,246.08	230,246.08	230,246.08	230,246.08		0.00
12/19/2015	230,246.08	0.00	0.00	230,246.08		0.00
12/20/2015	230,246.08	0.00	0.00	230,246.08		0.00
12/21/2015	230,246.08	273,019.03	230,246.08	273,019.03		0.00
12/22/2015	273,019.03	273,019.03	273,019.03	273,019.03		0.00
12/23/2015	273,019.03	273,019.03	273,019.03	273,019.03		0.00
12/24/2015	273,019.03	0.00	0.00	273,019.03		0.00
12/25/2015	273,019.03	0.00	0.00	273,019.03		0.00
12/26/2015	273,019.03	0.00	0.00	273,019.03		0.00
12/27/2015	273,019.03	0.00	0.00	273,019.03		0.00
12/28/2015	273,019.03	273,419.03	273,019.03	273,419.03		0.00
12/29/2015	273,419.03	273,419.03	273,419.03	273,419.03		0.00
12/30/2015	273,419.03	273,419.03	273,419.03	273,419.03		0.00
12/31/2015	273,419.03	273,419.03	273,419.03	273,419.03	382.18	0.00
Totals	226,591.40	5,124,723.33	5,077,895.70	273,419.03	382.18	0.00

Account Summary

Ending Balance:	273,419.03	**Minimum Balance:**	273,419.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	273,419.03	**Charge Rate:**	1.8375
Interest Earned:	382.18	**Average Balance:**	244,890.51	**Earnings Rate:**	1.84

Adjusted Interest: 382.18

Balance Including Interest: 273,801.21

Dept of Rehab Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
12/01/2015	668,747.56	669,695.17	668,747.56	669,695.17		0.00
12/02/2015	669,695.17	669,695.17	669,695.17	669,695.17		0.00
12/03/2015	669,695.17	669,695.17	669,695.17	669,695.17		0.00
12/04/2015	669,695.17	669,695.17	669,695.17	669,695.17		0.00
12/05/2015	669,695.17	0.00	0.00	669,695.17		0.00
12/06/2015	669,695.17	0.00	0.00	669,695.17		0.00
12/07/2015	669,695.17	669,105.03	669,695.17	669,105.03		0.00
12/08/2015	669,105.03	658,341.64	669,105.03	658,341.64		0.00
12/09/2015	658,341.64	658,341.64	658,341.64	658,341.64		0.00
12/10/2015	658,341.64	658,341.64	658,341.64	658,341.64		0.00
12/11/2015	658,341.64	656,381.74	658,341.64	656,381.74		0.00
12/12/2015	656,381.74	0.00	0.00	656,381.74		0.00
12/13/2015	656,381.74	0.00	0.00	656,381.74		0.00
12/14/2015	656,381.74	656,381.74	656,381.74	656,381.74		0.00
12/15/2015	656,381.74	656,381.74	656,381.74	656,381.74		0.00
12/16/2015	656,381.74	656,381.74	656,381.74	656,381.74		0.00
12/17/2015	656,381.74	676,381.74	656,381.74	676,381.74		0.00
12/18/2015	676,381.74	676,631.74	676,381.74	676,631.74		0.00
12/19/2015	676,631.74	0.00	0.00	676,631.74		0.00
12/20/2015	676,631.74	0.00	0.00	676,631.74		0.00
12/21/2015	676,631.74	676,631.74	676,631.74	676,631.74		0.00
12/22/2015	676,631.74	676,851.74	676,631.74	676,851.74		0.00
12/23/2015	676,851.74	677,212.74	676,851.74	677,212.74		0.00
12/24/2015	677,212.74	0.00	0.00	677,212.74		0.00
12/25/2015	677,212.74	0.00	0.00	677,212.74		0.00
12/26/2015	677,212.74	0.00	0.00	677,212.74		0.00
12/27/2015	677,212.74	0.00	0.00	677,212.74		0.00
12/28/2015	677,212.74	677,212.74	677,212.74	677,212.74		0.00
12/29/2015	677,212.74	677,212.74	677,212.74	677,212.74		0.00
12/30/2015	677,212.74	677,212.74	677,212.74	677,212.74		0.00
12/31/2015	677,212.74	677,212.74	677,212.74	677,212.74	1,044.87	0.00
Totals	668,747.56	14,040,998.25	14,032,533.07	677,212.74	1,044.87	0.00

Account Summary

Ending Balance:	677,212.74	**Minimum Balance:**	677,212.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	677,212.74	**Charge Rate:**	1.8375
Interest Earned:	1,044.87	**Average Balance:**	669,524.73	**Earnings Rate:**	1.84

Adjusted Interest: 1,044.87

Balance Including Interest: 678,257.61

OSF Building Project Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
12/01/2015	300.15	0.42	300.15	0.42		0.00
12/02/2015	0.42	0.42	0.42	0.42		0.00
12/03/2015	0.42	0.42	0.42	0.42		0.00
12/04/2015	0.42	0.42	0.42	0.42		0.00
12/05/2015	0.42	0.00	0.00	0.42		0.00
12/06/2015	0.42	0.00	0.00	0.42		0.00
12/07/2015	0.42	0.42	0.42	0.42		0.00
12/08/2015	0.42	0.42	0.42	0.42		0.00
12/09/2015	0.42	0.42	0.42	0.42		0.00
12/10/2015	0.42	0.42	0.42	0.42		0.00
12/11/2015	0.42	0.42	0.42	0.42		0.00
12/12/2015	0.42	0.00	0.00	0.42		0.00
12/13/2015	0.42	0.00	0.00	0.42		0.00
12/14/2015	0.42	0.42	0.42	0.42		0.00
12/15/2015	0.42	0.42	0.42	0.42		0.00
12/16/2015	0.42	0.42	0.42	0.42		0.00
12/17/2015	0.42	0.42	0.42	0.42		0.00
12/18/2015	0.42	0.42	0.42	0.42		0.00
12/19/2015	0.42	0.00	0.00	0.42		0.00
12/20/2015	0.42	0.00	0.00	0.42		0.00
12/21/2015	0.42	0.42	0.42	0.42		0.00
12/22/2015	0.42	0.42	0.42	0.42		0.00
12/23/2015	0.42	0.42	0.42	0.42		0.00
12/24/2015	0.42	0.00	0.00	0.42		0.00
12/25/2015	0.42	0.00	0.00	0.42		0.00
12/26/2015	0.42	0.00	0.00	0.42		0.00
12/27/2015	0.42	0.00	0.00	0.42		0.00
12/28/2015	0.42	0.42	0.42	0.42		0.00
12/29/2015	0.42	0.42	0.42	0.42		0.00
12/30/2015	0.42	0.42	0.42	0.42		0.00
12/31/2015	0.42	0.42	0.42	0.42		0.00
Totals	300.15	8.82	308.55	0.42	0.00	0.00

Account Summary

Ending Balance:	0.42	**Minimum Balance:**	0.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.42	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
12/01/2015	3,995,328.52	4,000,996.37	3,995,328.52	4,000,996.37		0.00
12/02/2015	4,000,996.37	4,000,996.37	4,000,996.37	4,000,996.37		0.00
12/03/2015	4,000,996.37	4,020,633.37	4,000,996.37	4,020,633.37		0.00
12/04/2015	4,020,633.37	4,020,633.37	4,020,633.37	4,020,633.37		0.00
12/05/2015	4,020,633.37	0.00	0.00	4,020,633.37		0.00
12/06/2015	4,020,633.37	0.00	0.00	4,020,633.37		0.00
12/07/2015	4,020,633.37	4,020,633.37	4,020,633.37	4,020,633.37		0.00
12/08/2015	4,020,633.37	4,020,633.37	4,020,633.37	4,020,633.37		0.00
12/09/2015	4,020,633.37	4,020,633.37	4,020,633.37	4,020,633.37		0.00
12/10/2015	4,020,633.37	4,020,633.37	4,020,633.37	4,020,633.37		0.00
12/11/2015	4,020,633.37	4,020,353.37	4,020,633.37	4,020,353.37		0.00
12/12/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/13/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/14/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/15/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/16/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/17/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/18/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/19/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/20/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/21/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/22/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/23/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/24/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/25/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/26/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/27/2015	4,020,353.37	0.00	0.00	4,020,353.37		0.00
12/28/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/29/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/30/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
12/31/2015	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37	6,272.39	0.00
Totals	3,995,328.52	84,390,386.77	84,365,361.92	4,020,353.37	6,272.39	0.00

Account Summary

Ending Balance:	4,020,353.37	**Minimum Balance:**	4,020,353.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,020,353.37	**Charge Rate:**	1.8375
Interest Earned:	6,272.39	**Average Balance:**	4,019,176.79	**Earnings Rate:**	1.84
Adjusted Interest:	6,272.39				
Balance Including Interest:	4,026,625.76				

Department of Public Safety Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
12/01/2015	3,013,903.43	3,066,399.39	3,013,903.43	3,066,399.39		0.00
12/02/2015	3,066,399.39	3,066,399.39	3,066,399.39	3,066,399.39		0.00
12/03/2015	3,066,399.39	3,066,399.39	3,066,399.39	3,066,399.39		0.00
12/04/2015	3,066,399.39	3,066,399.39	3,066,399.39	3,066,399.39		0.00
12/05/2015	3,066,399.39	0.00	0.00	3,066,399.39		0.00
12/06/2015	3,066,399.39	0.00	0.00	3,066,399.39		0.00
12/07/2015	3,066,399.39	3,066,399.39	3,066,399.39	3,066,399.39		0.00
12/08/2015	3,066,399.39	3,066,399.39	3,066,399.39	3,066,399.39		0.00
12/09/2015	3,066,399.39	3,080,555.64	3,066,399.39	3,080,555.64		0.00
12/10/2015	3,080,555.64	3,080,555.64	3,080,555.64	3,080,555.64		0.00
12/11/2015	3,080,555.64	3,079,931.39	3,080,555.64	3,079,931.39		0.00
12/12/2015	3,079,931.39	0.00	0.00	3,079,931.39		0.00
12/13/2015	3,079,931.39	0.00	0.00	3,079,931.39		0.00
12/14/2015	3,079,931.39	3,079,931.39	3,079,931.39	3,079,931.39		0.00
12/15/2015	3,079,931.39	3,079,931.39	3,079,931.39	3,079,931.39		0.00
12/16/2015	3,079,931.39	3,079,931.39	3,079,931.39	3,079,931.39		0.00
12/17/2015	3,079,931.39	3,079,931.39	3,079,931.39	3,079,931.39		0.00
12/18/2015	3,079,931.39	3,079,931.39	3,079,931.39	3,079,931.39		0.00
12/19/2015	3,079,931.39	0.00	0.00	3,079,931.39		0.00
12/20/2015	3,079,931.39	0.00	0.00	3,079,931.39		0.00
12/21/2015	3,079,931.39	3,066,716.71	3,079,931.39	3,066,716.71		0.00
12/22/2015	3,066,716.71	3,066,716.71	3,066,716.71	3,066,716.71		0.00
12/23/2015	3,066,716.71	3,066,706.12	3,066,716.71	3,066,706.12		0.00
12/24/2015	3,066,706.12	0.00	0.00	3,066,706.12		0.00
12/25/2015	3,066,706.12	0.00	0.00	3,066,706.12		0.00
12/26/2015	3,066,706.12	0.00	0.00	3,066,706.12		0.00
12/27/2015	3,066,706.12	0.00	0.00	3,066,706.12		0.00
12/28/2015	3,066,706.12	3,066,706.12	3,066,706.12	3,066,706.12		0.00
12/29/2015	3,066,706.12	3,066,706.12	3,066,706.12	3,066,706.12		0.00
12/30/2015	3,066,706.12	3,066,706.12	3,066,706.12	3,066,706.12		0.00
12/31/2015	3,066,706.12	3,066,706.12	3,066,706.12	3,066,706.12	4,793.88	0.00
Totals	3,013,903.43	64,506,059.98	64,453,257.29	3,066,706.12	4,793.88	0.00

Account Summary

Ending Balance:	3,066,706.12	**Minimum Balance:**	3,066,706.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,066,706.12	**Charge Rate:**	1.8375
Interest Earned:	4,793.88	**Average Balance:**	3,071,787.38	**Earnings Rate:**	1.84

Adjusted Interest: 4,793.88

Balance Including Interest: 3,071,500.00

Dept of Human Services Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
12/01/2015	78,796.45	78,907.68	78,796.45	78,907.68		0.00
12/02/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/03/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/04/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/05/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/06/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/07/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/08/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/09/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/10/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/11/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/12/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/13/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/14/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/15/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/16/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/17/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/18/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/19/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/20/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/21/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/22/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/23/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/24/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/25/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/26/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/27/2015	78,907.68	0.00	0.00	78,907.68		0.00
12/28/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/29/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/30/2015	78,907.68	78,907.68	78,907.68	78,907.68		0.00
12/31/2015	78,907.68	78,907.68	78,907.68	78,907.68	123.14	0.00
Totals	78,796.45	1,657,061.28	1,656,950.05	78,907.68	123.14	0.00

Account Summary

Ending Balance:	78,907.68	**Minimum Balance:**	78,907.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78,907.68	**Charge Rate:**	1.8375
Interest Earned:	123.14	**Average Balance:**	78,907.68	**Earnings Rate:**	1.84

Adjusted Interest: 123.14

Balance Including Interest: 79,030.82

DEPT OF AGRICULTURE Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
12/01/2015	857,922.62	859,133.38	857,922.62	859,133.38		0.00
12/02/2015	859,133.38	859,133.38	859,133.38	859,133.38		0.00
12/03/2015	859,133.38	859,283.38	859,133.38	859,283.38		0.00
12/04/2015	859,283.38	859,283.38	859,283.38	859,283.38		0.00
12/05/2015	859,283.38	0.00	0.00	859,283.38		0.00
12/06/2015	859,283.38	0.00	0.00	859,283.38		0.00
12/07/2015	859,283.38	859,283.38	859,283.38	859,283.38		0.00
12/08/2015	859,283.38	859,283.38	859,283.38	859,283.38		0.00
12/09/2015	859,283.38	859,283.38	859,283.38	859,283.38		0.00
12/10/2015	859,283.38	859,283.38	859,283.38	859,283.38		0.00
12/11/2015	859,283.38	855,950.04	859,283.38	855,950.04		0.00
12/12/2015	855,950.04	0.00	0.00	855,950.04		0.00
12/13/2015	855,950.04	0.00	0.00	855,950.04		0.00
12/14/2015	855,950.04	855,950.04	855,950.04	855,950.04		0.00
12/15/2015	855,950.04	855,950.04	855,950.04	855,950.04		0.00
12/16/2015	855,950.04	855,950.04	855,950.04	855,950.04		0.00
12/17/2015	855,950.04	855,950.04	855,950.04	855,950.04		0.00
12/18/2015	855,950.04	855,950.04	855,950.04	855,950.04		0.00
12/19/2015	855,950.04	0.00	0.00	855,950.04		0.00
12/20/2015	855,950.04	0.00	0.00	855,950.04		0.00
12/21/2015	855,950.04	856,250.04	855,950.04	856,250.04		0.00
12/22/2015	856,250.04	856,350.04	856,250.04	856,350.04		0.00
12/23/2015	856,350.04	856,350.04	856,350.04	856,350.04		0.00
12/24/2015	856,350.04	0.00	0.00	856,350.04		0.00
12/25/2015	856,350.04	0.00	0.00	856,350.04		0.00
12/26/2015	856,350.04	0.00	0.00	856,350.04		0.00
12/27/2015	856,350.04	0.00	0.00	856,350.04		0.00
12/28/2015	856,350.04	856,350.04	856,350.04	856,350.04		0.00
12/29/2015	856,350.04	856,350.04	856,350.04	856,350.04		0.00
12/30/2015	856,350.04	856,550.04	856,350.04	856,550.04		0.00
12/31/2015	856,550.04	856,600.04	856,550.04	856,600.04	1,337.71	0.00
Totals	857,922.62	18,004,467.56	18,005,790.14	856,600.04	1,337.71	0.00

Account Summary

Ending Balance:	856,600.04	**Minimum Balance:**	856,600.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	856,600.04	**Charge Rate:**	1.8375
Interest Earned:	1,337.71	**Average Balance:**	857,168.86	**Earnings Rate:**	1.84

Adjusted Interest: 1,337.71

Balance Including Interest: 857,937.75

DEPT OF HUMAN RESOURCES Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
12/01/2015	3,428,658.83	3,433,485.68	3,428,658.83	3,433,485.68		0.00
12/02/2015	3,433,485.68	3,433,485.68	3,433,485.68	3,433,485.68		0.00
12/03/2015	3,433,485.68	3,446,875.57	3,433,485.68	3,446,875.57		0.00
12/04/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/05/2015	3,446,875.57	0.00	0.00	3,446,875.57		0.00
12/06/2015	3,446,875.57	0.00	0.00	3,446,875.57		0.00
12/07/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/08/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/09/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/10/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/11/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/12/2015	3,446,875.57	0.00	0.00	3,446,875.57		0.00
12/13/2015	3,446,875.57	0.00	0.00	3,446,875.57		0.00
12/14/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/15/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/16/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/17/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/18/2015	3,446,875.57	3,446,875.57	3,446,875.57	3,446,875.57		0.00
12/19/2015	3,446,875.57	0.00	0.00	3,446,875.57		0.00
12/20/2015	3,446,875.57	0.00	0.00	3,446,875.57		0.00
12/21/2015	3,446,875.57	3,485,103.42	3,446,875.57	3,485,103.42		0.00
12/22/2015	3,485,103.42	3,485,103.42	3,485,103.42	3,485,103.42		0.00
12/23/2015	3,485,103.42	3,485,103.42	3,485,103.42	3,485,103.42		0.00
12/24/2015	3,485,103.42	0.00	0.00	3,485,103.42		0.00
12/25/2015	3,485,103.42	0.00	0.00	3,485,103.42		0.00
12/26/2015	3,485,103.42	0.00	0.00	3,485,103.42		0.00
12/27/2015	3,485,103.42	0.00	0.00	3,485,103.42		0.00
12/28/2015	3,485,103.42	3,485,103.42	3,485,103.42	3,485,103.42		0.00
12/29/2015	3,485,103.42	3,485,103.42	3,485,103.42	3,485,103.42		0.00
12/30/2015	3,485,103.42	2,718,229.50	3,485,103.42	2,718,229.50		0.00
12/31/2015	2,718,229.50	2,718,229.50	2,718,229.50	2,718,229.50	5,321.86	0.00
Totals	3,428,658.83	71,091,454.30	71,801,883.63	2,718,229.50	5,321.86	0.00

Account Summary

Ending Balance:	2,718,229.50	**Minimum Balance:**	2,718,229.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,718,229.50	**Charge Rate:**	1.8375
Interest Earned:	5,321.86	**Average Balance:**	3,410,100.69	**Earnings Rate:**	1.84
Adjusted Interest:	5,321.86				
Balance Including Interest:	2,723,551.36				

Okla Crime Victims Comp Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
12/01/2015	2,774,860.13	2,778,784.72	2,774,860.13	2,778,784.72		0.00
12/02/2015	2,778,784.72	2,778,784.72	2,778,784.72	2,778,784.72		0.00
12/03/2015	2,778,784.72	2,802,370.56	2,778,784.72	2,802,370.56		0.00
12/04/2015	2,802,370.56	2,833,180.08	2,802,370.56	2,833,180.08		0.00
12/05/2015	2,833,180.08	0.00	0.00	2,833,180.08		0.00
12/06/2015	2,833,180.08	0.00	0.00	2,833,180.08		0.00
12/07/2015	2,833,180.08	2,889,520.24	2,833,180.08	2,889,520.24		0.00
12/08/2015	2,889,520.24	2,897,490.54	2,889,520.24	2,897,490.54		0.00
12/09/2015	2,897,490.54	2,928,236.86	2,897,490.54	2,928,236.86		0.00
12/10/2015	2,928,236.86	2,919,990.27	2,928,236.86	2,919,990.27		0.00
12/11/2015	2,919,990.27	3,036,765.19	2,919,990.27	3,036,765.19		0.00
12/12/2015	3,036,765.19	0.00	0.00	3,036,765.19		0.00
12/13/2015	3,036,765.19	0.00	0.00	3,036,765.19		0.00
12/14/2015	3,036,765.19	3,058,445.48	3,036,765.19	3,058,445.48		0.00
12/15/2015	3,058,445.48	3,058,484.48	3,058,445.48	3,058,484.48		0.00
12/16/2015	3,058,484.48	3,079,363.75	3,058,484.48	3,079,363.75		0.00
12/17/2015	3,079,363.75	3,082,927.55	3,079,363.75	3,082,927.55		0.00
12/18/2015	3,082,927.55	3,103,443.88	3,082,927.55	3,103,443.88		0.00
12/19/2015	3,103,443.88	0.00	0.00	3,103,443.88		0.00
12/20/2015	3,103,443.88	0.00	0.00	3,103,443.88		0.00
12/21/2015	3,103,443.88	2,778,940.78	3,103,443.88	2,778,940.78		0.00
12/22/2015	2,778,940.78	2,745,665.78	2,778,940.78	2,745,665.78		0.00
12/23/2015	2,745,665.78	2,747,812.81	2,745,665.78	2,747,812.81		0.00
12/24/2015	2,747,812.81	0.00	0.00	2,747,812.81		0.00
12/25/2015	2,747,812.81	0.00	0.00	2,747,812.81		0.00
12/26/2015	2,747,812.81	0.00	0.00	2,747,812.81		0.00
12/27/2015	2,747,812.81	0.00	0.00	2,747,812.81		0.00
12/28/2015	2,747,812.81	2,678,074.96	2,747,812.81	2,678,074.96		0.00
12/29/2015	2,678,074.96	2,678,074.96	2,678,074.96	2,678,074.96		0.00
12/30/2015	2,678,074.96	2,691,936.14	2,678,074.96	2,691,936.14		0.00
12/31/2015	2,691,936.14	2,677,048.43	2,691,936.14	2,677,048.43	4,489.71	0.00
Totals	2,774,860.13	60,245,342.18	60,343,153.88	2,677,048.43	4,489.71	0.00

Account Summary

Ending Balance:	2,677,048.43	**Minimum Balance:**	2,677,048.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,677,048.43	**Charge Rate:**	1.8375
Interest Earned:	4,489.71	**Average Balance:**	2,876,882.96	**Earnings Rate:**	1.84

Adjusted Interest: 4,489.71

Balance Including Interest: 2,681,538.14

Dept of Transportation Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
12/01/2015	8,161,902.66	8,309,141.44	8,161,902.66	8,309,141.44		0.00
12/02/2015	8,309,141.44	8,309,141.44	8,309,141.44	8,309,141.44		0.00
12/03/2015	8,309,141.44	8,352,433.11	8,309,141.44	8,352,433.11		0.00
12/04/2015	8,352,433.11	8,352,433.11	8,352,433.11	8,352,433.11		0.00
12/05/2015	8,352,433.11	0.00	0.00	8,352,433.11		0.00
12/06/2015	8,352,433.11	0.00	0.00	8,352,433.11		0.00
12/07/2015	8,352,433.11	8,352,433.11	8,352,433.11	8,352,433.11		0.00
12/08/2015	8,352,433.11	8,352,433.11	8,352,433.11	8,352,433.11		0.00
12/09/2015	8,352,433.11	8,356,978.99	8,352,433.11	8,356,978.99		0.00
12/10/2015	8,356,978.99	8,364,913.05	8,356,978.99	8,364,913.05		0.00
12/11/2015	8,364,913.05	8,265,292.19	8,364,913.05	8,265,292.19		0.00
12/12/2015	8,265,292.19	0.00	0.00	8,265,292.19		0.00
12/13/2015	8,265,292.19	0.00	0.00	8,265,292.19		0.00
12/14/2015	8,265,292.19	8,278,383.50	8,265,292.19	8,278,383.50		0.00
12/15/2015	8,278,383.50	8,290,205.59	8,278,383.50	8,290,205.59		0.00
12/16/2015	8,290,205.59	8,386,992.64	8,290,205.59	8,386,992.64		0.00
12/17/2015	8,386,992.64	8,427,656.39	8,386,992.64	8,427,656.39		0.00
12/18/2015	8,427,656.39	8,451,842.13	8,427,656.39	8,451,842.13		0.00
12/19/2015	8,451,842.13	0.00	0.00	8,451,842.13		0.00
12/20/2015	8,451,842.13	0.00	0.00	8,451,842.13		0.00
12/21/2015	8,451,842.13	8,451,842.13	8,451,842.13	8,451,842.13		0.00
12/22/2015	8,451,842.13	8,321,037.06	8,451,842.13	8,321,037.06		0.00
12/23/2015	8,321,037.06	8,321,037.06	8,321,037.06	8,321,037.06		0.00
12/24/2015	8,321,037.06	0.00	0.00	8,321,037.06		0.00
12/25/2015	8,321,037.06	0.00	0.00	8,321,037.06		0.00
12/26/2015	8,321,037.06	0.00	0.00	8,321,037.06		0.00
12/27/2015	8,321,037.06	0.00	0.00	8,321,037.06		0.00
12/28/2015	8,321,037.06	8,321,037.06	8,321,037.06	8,321,037.06		0.00
12/29/2015	8,321,037.06	8,321,037.06	8,321,037.06	8,321,037.06		0.00
12/30/2015	8,321,037.06	8,433,249.19	8,321,037.06	8,433,249.19		0.00
12/31/2015	8,433,249.19	8,435,934.54	8,433,249.19	8,435,934.54	13,032.59	0.00
Totals	8,161,902.66	175,455,453.90	175,181,422.02	8,435,934.54	13,032.59	0.00

Account Summary

Ending Balance:	8,435,934.54	**Minimum Balance:**	8,435,934.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,435,934.54	**Charge Rate:**	1.8375
Interest Earned:	13,032.59	**Average Balance:**	8,350,927.00	**Earnings Rate:**	1.84
Adjusted Interest:	13,032.59				
Balance Including Interest:	8,448,967.13				

OK Tourism & Recreation Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
12/01/2015	1,142,014.71	1,143,619.13	1,142,014.71	1,143,619.13		0.00
12/02/2015	1,143,619.13	1,143,619.13	1,143,619.13	1,143,619.13		0.00
12/03/2015	1,143,619.13	1,143,619.13	1,143,619.13	1,143,619.13		0.00
12/04/2015	1,143,619.13	1,140,031.59	1,143,619.13	1,140,031.59		0.00
12/05/2015	1,140,031.59	0.00	0.00	1,140,031.59		0.00
12/06/2015	1,140,031.59	0.00	0.00	1,140,031.59		0.00
12/07/2015	1,140,031.59	1,140,031.59	1,140,031.59	1,140,031.59		0.00
12/08/2015	1,140,031.59	1,139,872.49	1,140,031.59	1,139,872.49		0.00
12/09/2015	1,139,872.49	1,139,872.49	1,139,872.49	1,139,872.49		0.00
12/10/2015	1,139,872.49	1,139,872.49	1,139,872.49	1,139,872.49		0.00
12/11/2015	1,139,872.49	1,137,767.78	1,139,872.49	1,137,767.78		0.00
12/12/2015	1,137,767.78	0.00	0.00	1,137,767.78		0.00
12/13/2015	1,137,767.78	0.00	0.00	1,137,767.78		0.00
12/14/2015	1,137,767.78	1,184,301.75	1,137,767.78	1,184,301.75		0.00
12/15/2015	1,184,301.75	1,176,801.75	1,184,301.75	1,176,801.75		0.00
12/16/2015	1,176,801.75	1,173,191.84	1,176,801.75	1,173,191.84		0.00
12/17/2015	1,173,191.84	1,173,191.84	1,173,191.84	1,173,191.84		0.00
12/18/2015	1,173,191.84	1,173,191.84	1,173,191.84	1,173,191.84		0.00
12/19/2015	1,173,191.84	0.00	0.00	1,173,191.84		0.00
12/20/2015	1,173,191.84	0.00	0.00	1,173,191.84		0.00
12/21/2015	1,173,191.84	1,173,191.84	1,173,191.84	1,173,191.84		0.00
12/22/2015	1,173,191.84	1,172,935.27	1,173,191.84	1,172,935.27		0.00
12/23/2015	1,172,935.27	1,171,357.27	1,172,935.27	1,171,357.27		0.00
12/24/2015	1,171,357.27	0.00	0.00	1,171,357.27		0.00
12/25/2015	1,171,357.27	0.00	0.00	1,171,357.27		0.00
12/26/2015	1,171,357.27	0.00	0.00	1,171,357.27		0.00
12/27/2015	1,171,357.27	0.00	0.00	1,171,357.27		0.00
12/28/2015	1,171,357.27	1,168,053.13	1,171,357.27	1,168,053.13		0.00
12/29/2015	1,168,053.13	1,168,053.13	1,168,053.13	1,168,053.13		0.00
12/30/2015	1,168,053.13	1,168,053.13	1,168,053.13	1,168,053.13		0.00
12/31/2015	1,168,053.13	1,164,574.99	1,168,053.13	1,164,574.99	1,808.43	0.00
Totals	1,142,014.71	24,335,203.60	24,312,643.32	1,164,574.99	1,808.43	0.00

Account Summary

Ending Balance:	1,164,574.99	**Minimum Balance:**	1,164,574.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,164,574.99	**Charge Rate:**	1.8375
Interest Earned:	1,808.43	**Average Balance:**	1,158,794.04	**Earnings Rate:**	1.84

Adjusted Interest: 1,808.43

Balance Including Interest: 1,166,383.42

Oklahoma Tax Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
12/01/2015	5,698,018.62	5,706,278.41	5,698,018.62	5,706,278.41		0.00
12/02/2015	5,706,278.41	5,706,278.41	5,706,278.41	5,706,278.41		0.00
12/03/2015	5,706,278.41	5,706,278.41	5,706,278.41	5,706,278.41		0.00
12/04/2015	5,706,278.41	5,706,278.41	5,706,278.41	5,706,278.41		0.00
12/05/2015	5,706,278.41	0.00	0.00	5,706,278.41		0.00
12/06/2015	5,706,278.41	0.00	0.00	5,706,278.41		0.00
12/07/2015	5,706,278.41	5,706,278.41	5,706,278.41	5,706,278.41		0.00
12/08/2015	5,706,278.41	5,716,755.19	5,706,278.41	5,716,755.19		0.00
12/09/2015	5,716,755.19	5,716,755.19	5,716,755.19	5,716,755.19		0.00
12/10/2015	5,716,755.19	5,716,755.19	5,716,755.19	5,716,755.19		0.00
12/11/2015	5,716,755.19	5,716,755.19	5,716,755.19	5,716,755.19		0.00
12/12/2015	5,716,755.19	0.00	0.00	5,716,755.19		0.00
12/13/2015	5,716,755.19	0.00	0.00	5,716,755.19		0.00
12/14/2015	5,716,755.19	4,216,755.19	5,716,755.19	4,216,755.19		0.00
12/15/2015	4,216,755.19	4,216,755.19	4,216,755.19	4,216,755.19		0.00
12/16/2015	4,216,755.19	4,216,755.19	4,216,755.19	4,216,755.19		0.00
12/17/2015	4,216,755.19	4,216,755.19	4,216,755.19	4,216,755.19		0.00
12/18/2015	4,216,755.19	4,217,103.19	4,216,755.19	4,217,103.19		0.00
12/19/2015	4,217,103.19	0.00	0.00	4,217,103.19		0.00
12/20/2015	4,217,103.19	0.00	0.00	4,217,103.19		0.00
12/21/2015	4,217,103.19	3,717,103.19	4,217,103.19	3,717,103.19		0.00
12/22/2015	3,717,103.19	3,717,103.19	3,717,103.19	3,717,103.19		0.00
12/23/2015	3,717,103.19	3,717,103.19	3,717,103.19	3,717,103.19		0.00
12/24/2015	3,717,103.19	0.00	0.00	3,717,103.19		0.00
12/25/2015	3,717,103.19	0.00	0.00	3,717,103.19		0.00
12/26/2015	3,717,103.19	0.00	0.00	3,717,103.19		0.00
12/27/2015	3,717,103.19	0.00	0.00	3,717,103.19		0.00
12/28/2015	3,717,103.19	4,386,407.75	3,717,103.19	4,386,407.75		0.00
12/29/2015	4,386,407.75	4,386,407.75	4,386,407.75	4,386,407.75		0.00
12/30/2015	4,386,407.75	4,396,644.07	4,386,407.75	4,396,644.07		0.00
12/31/2015	4,396,644.07	3,691,768.62	4,396,644.07	3,691,768.62	7,382.41	0.00
Totals	5,698,018.62	100,495,074.52	102,501,324.52	3,691,768.62	7,382.41	0.00

Account Summary

Ending Balance:	3,691,768.62	**Minimum Balance:**	3,691,768.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,691,768.62	**Charge Rate:**	1.8375
Interest Earned:	7,382.41	**Average Balance:**	4,730,443.90	**Earnings Rate:**	1.84
Adjusted Interest:	7,382.41				
Balance Including Interest:	3,699,151.03				

Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
12/01/2015	6,015.12	8,747.41	6,015.12	8,747.41		0.00
12/02/2015	8,747.41	8,747.41	8,747.41	8,747.41		0.00
12/03/2015	8,747.41	31,034.13	8,747.41	31,034.13		0.00
12/04/2015	31,034.13	53,649.00	31,034.13	53,649.00		0.00
12/05/2015	53,649.00	0.00	0.00	53,649.00		0.00
12/06/2015	53,649.00	0.00	0.00	53,649.00		0.00
12/07/2015	53,649.00	242,441.53	53,649.00	242,441.53		0.00
12/08/2015	242,441.53	405,164.75	242,441.53	405,164.75		0.00
12/09/2015	405,164.75	541,178.88	405,164.75	541,178.88		0.00
12/10/2015	541,178.88	665,928.39	541,178.88	665,928.39		0.00
12/11/2015	665,928.39	1,337,443.59	665,928.39	1,337,443.59		0.00
12/12/2015	1,337,443.59	0.00	0.00	1,337,443.59		0.00
12/13/2015	1,337,443.59	0.00	0.00	1,337,443.59		0.00
12/14/2015	1,337,443.59	1,699,095.91	1,337,443.59	1,699,095.91		0.00
12/15/2015	1,699,095.91	1,699,095.91	1,699,095.91	1,699,095.91		0.00
12/16/2015	1,699,095.91	3,423,775.39	1,699,095.91	3,423,775.39		0.00
12/17/2015	3,423,775.39	5,936,977.29	3,423,775.39	5,936,977.29		0.00
12/18/2015	5,936,977.29	6,283,138.50	5,936,977.29	6,283,138.50		0.00
12/19/2015	6,283,138.50	0.00	0.00	6,283,138.50		0.00
12/20/2015	6,283,138.50	0.00	0.00	6,283,138.50		0.00
12/21/2015	6,283,138.50	6,283,138.50	6,283,138.50	6,283,138.50		0.00
12/22/2015	6,283,138.50	6,283,138.50	6,283,138.50	6,283,138.50		0.00
12/23/2015	6,283,138.50	6,308,937.39	6,283,138.50	6,308,937.39		0.00
12/24/2015	6,308,937.39	0.00	0.00	6,308,937.39		0.00
12/25/2015	6,308,937.39	0.00	0.00	6,308,937.39		0.00
12/26/2015	6,308,937.39	0.00	0.00	6,308,937.39		0.00
12/27/2015	6,308,937.39	0.00	0.00	6,308,937.39		0.00
12/28/2015	6,308,937.39	6,308,937.39	6,308,937.39	6,308,937.39		0.00
12/29/2015	6,308,937.39	0.39	6,308,937.39	0.39		0.00
12/30/2015	0.39	50,490.88	0.39	50,490.88		0.00
12/31/2015	50,490.88	50,652.24	50,490.88	50,652.24	4,440.50	0.00
Totals	6,015.12	47,621,713.38	47,577,076.26	50,652.24	4,440.50	0.00

Account Summary

Ending Balance:	50,652.24	**Minimum Balance:**	50,652.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,652.24	**Charge Rate:**	1.8375
Interest Earned:	4,440.50	**Average Balance:**	2,845,352.42	**Earnings Rate:**	1.84

Adjusted Interest: 4,440.50

Balance Including Interest: 55,092.74

Water Resources Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
12/01/2015	8,826,655.12	8,870,705.04	8,826,655.12	8,870,705.04		0.00
12/02/2015	8,870,705.04	8,873,483.04	8,870,705.04	8,873,483.04		0.00
12/03/2015	8,873,483.04	8,873,483.04	8,873,483.04	8,873,483.04		0.00
12/04/2015	8,873,483.04	8,873,483.04	8,873,483.04	8,873,483.04		0.00
12/05/2015	8,873,483.04	0.00	0.00	8,873,483.04		0.00
12/06/2015	8,873,483.04	0.00	0.00	8,873,483.04		0.00
12/07/2015	8,873,483.04	8,896,483.04	8,873,483.04	8,896,483.04		0.00
12/08/2015	8,896,483.04	8,898,983.04	8,896,483.04	8,898,983.04		0.00
12/09/2015	8,898,983.04	9,000,283.04	8,898,983.04	9,000,283.04		0.00
12/10/2015	9,000,283.04	8,996,176.04	9,000,283.04	8,996,176.04		0.00
12/11/2015	8,996,176.04	8,996,176.04	8,996,176.04	8,996,176.04		0.00
12/12/2015	8,996,176.04	0.00	0.00	8,996,176.04		0.00
12/13/2015	8,996,176.04	0.00	0.00	8,996,176.04		0.00
12/14/2015	8,996,176.04	8,996,176.04	8,996,176.04	8,996,176.04		0.00
12/15/2015	8,996,176.04	9,017,035.04	8,996,176.04	9,017,035.04		0.00
12/16/2015	9,017,035.04	9,017,035.04	9,017,035.04	9,017,035.04		0.00
12/17/2015	9,017,035.04	9,020,183.04	9,017,035.04	9,020,183.04		0.00
12/18/2015	9,020,183.04	9,031,683.04	9,020,183.04	9,031,683.04		0.00
12/19/2015	9,031,683.04	0.00	0.00	9,031,683.04		0.00
12/20/2015	9,031,683.04	0.00	0.00	9,031,683.04		0.00
12/21/2015	9,031,683.04	9,031,683.04	9,031,683.04	9,031,683.04		0.00
12/22/2015	9,031,683.04	9,031,683.04	9,031,683.04	9,031,683.04		0.00
12/23/2015	9,031,683.04	9,031,683.04	9,031,683.04	9,031,683.04		0.00
12/24/2015	9,031,683.04	0.00	0.00	9,031,683.04		0.00
12/25/2015	9,031,683.04	0.00	0.00	9,031,683.04		0.00
12/26/2015	9,031,683.04	0.00	0.00	9,031,683.04		0.00
12/27/2015	9,031,683.04	0.00	0.00	9,031,683.04		0.00
12/28/2015	9,031,683.04	9,031,683.04	9,031,683.04	9,031,683.04		0.00
12/29/2015	9,031,683.04	9,031,683.04	9,031,683.04	9,031,683.04		0.00
12/30/2015	9,031,683.04	9,032,183.04	9,031,683.04	9,032,183.04		0.00
12/31/2015	9,032,183.04	9,032,183.04	9,032,183.04	9,032,183.04	14,021.06	0.00
Totals	8,826,655.12	188,584,148.84	188,378,620.92	9,032,183.04	14,021.06	0.00

Account Summary

Ending Balance:	9,032,183.04	**Minimum Balance:**	9,032,183.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,032,183.04	**Charge Rate:**	1.8375
Interest Earned:	14,021.06	**Average Balance:**	8,984,308.56	**Earnings Rate:**	1.84

Adjusted Interest: 14,021.06

Balance Including Interest: 9,046,204.10

OTC AD VALOREM ADMIN PROTEST Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
12/01/2015	210,709.00	211,006.43	210,709.00	211,006.43		0.00
12/02/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/03/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/04/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/05/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/06/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/07/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/08/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/09/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/10/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/11/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/12/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/13/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/14/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/15/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/16/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/17/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/18/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/19/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/20/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/21/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/22/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/23/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/24/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/25/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/26/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/27/2015	211,006.43	0.00	0.00	211,006.43		0.00
12/28/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/29/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/30/2015	211,006.43	211,006.43	211,006.43	211,006.43		0.00
12/31/2015	211,006.43	211,006.43	211,006.43	211,006.43	329.30	0.00
Totals	210,709.00	4,431,135.03	4,430,837.60	211,006.43	329.30	0.00

Account Summary

Ending Balance:	211,006.43	**Minimum Balance:**	211,006.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	211,006.43	**Charge Rate:**	1.8375
Interest Earned:	329.30	**Average Balance:**	211,006.43	**Earnings Rate:**	1.84

Adjusted Interest: 329.30

Balance Including Interest: 211,335.73

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
12/01/2015	17,753,638.95	17,778,699.56	17,753,638.95	17,778,699.56		0.00
12/02/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/03/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/04/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/05/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/06/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/07/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/08/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/09/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/10/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/11/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/12/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/13/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/14/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/15/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/16/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/17/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/18/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/19/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/20/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/21/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/22/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/23/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/24/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/25/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/26/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/27/2015	17,778,699.56	0.00	0.00	17,778,699.56		0.00
12/28/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/29/2015	17,778,699.56	17,778,699.56	17,778,699.56	17,778,699.56		0.00
12/30/2015	17,778,699.56	12,778,699.56	17,778,699.56	12,778,699.56		0.00
12/31/2015	12,778,699.56	12,778,699.56	12,778,699.56	12,778,699.56	27,242.31	0.00
Totals	17,753,638.95	363,352,690.76	368,327,630.15	12,778,699.56	27,242.31	0.00

Account Summary

Ending Balance:	12,778,699.56	**Minimum Balance:**	12,778,699.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,778,699.56	**Charge Rate:**	1.8375
Interest Earned:	27,242.31	**Average Balance:**	17,456,118.91	**Earnings Rate:**	1.84

Adjusted Interest: 27,242.31

Balance Including Interest: 12,805,941.87

OMES - Dept of Central Services Detail Report

12/1/2015 - 12/31/2015

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	1,874,685.79	1,653,749.48	1,874,685.79	1,653,749.48		0.00
12/02/2015	1,653,749.48	1,628,119.40	1,653,749.48	1,628,119.40		0.00
12/03/2015	1,628,119.40	1,613,647.43	1,628,119.40	1,613,647.43		0.00
12/04/2015	1,613,647.43	1,614,679.96	1,613,647.43	1,614,679.96		0.00
12/05/2015	1,614,679.96	0.00	0.00	1,614,679.96		0.00
12/06/2015	1,614,679.96	0.00	0.00	1,614,679.96		0.00
12/07/2015	1,614,679.96	1,626,115.58	1,614,679.96	1,626,115.58		0.00
12/08/2015	1,626,115.58	1,626,115.58	1,626,115.58	1,626,115.58		0.00
12/09/2015	1,626,115.58	1,625,089.08	1,626,115.58	1,625,089.08		0.00
12/10/2015	1,625,089.08	1,619,966.54	1,625,089.08	1,619,966.54		0.00
12/11/2015	1,619,966.54	1,615,516.31	1,619,966.54	1,615,516.31		0.00
12/12/2015	1,615,516.31	0.00	0.00	1,615,516.31		0.00
12/13/2015	1,615,516.31	0.00	0.00	1,615,516.31		0.00
12/14/2015	1,615,516.31	1,748,728.65	1,615,516.31	1,748,728.65		0.00
12/15/2015	1,748,728.65	1,854,386.72	1,748,728.65	1,854,386.72		0.00
12/16/2015	1,854,386.72	1,855,298.72	1,854,386.72	1,855,298.72		0.00
12/17/2015	1,855,298.72	1,870,504.33	1,855,298.72	1,870,504.33		0.00
12/18/2015	1,870,504.33	1,859,681.79	1,870,504.33	1,859,681.79		0.00
12/19/2015	1,859,681.79	0.00	0.00	1,859,681.79		0.00
12/20/2015	1,859,681.79	0.00	0.00	1,859,681.79		0.00
12/21/2015	1,859,681.79	1,872,386.79	1,859,681.79	1,872,386.79		0.00
12/22/2015	1,872,386.79	1,855,283.00	1,872,386.79	1,855,283.00		0.00
12/23/2015	1,855,283.00	1,880,302.62	1,855,283.00	1,880,302.62		0.00
12/24/2015	1,880,302.62	0.00	0.00	1,880,302.62		0.00
12/25/2015	1,880,302.62	0.00	0.00	1,880,302.62		0.00
12/26/2015	1,880,302.62	0.00	0.00	1,880,302.62		0.00
12/27/2015	1,880,302.62	0.00	0.00	1,880,302.62		0.00
12/28/2015	1,880,302.62	1,881,604.19	1,880,302.62	1,881,604.19		0.00
12/29/2015	1,881,604.19	1,881,604.19	1,881,604.19	1,881,604.19		0.00
12/30/2015	1,881,604.19	1,701,229.84	1,881,604.19	1,701,229.84		0.00
12/31/2015	1,701,229.84	1,651,342.11	1,701,229.84	1,651,342.11	2,730.39	0.00
Totals	1,874,685.79	36,535,352.31	36,758,695.99	1,651,342.11	2,730.39	0.00

Account Summary

Ending Balance:	1,651,342.11	**Minimum Balance:**	1,651,342.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,651,342.11	**Charge Rate:**	1.8375
Interest Earned:	2,730.39	**Average Balance:**	1,749,558.67	**Earnings Rate:**	1.84

Adjusted Interest: 2,730.39

Balance Including Interest: 1,654,072.50

Dept of Central Services Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
12/01/2015	9,222,320.91	9,235,314.17	9,222,320.91	9,235,314.17		0.00
12/02/2015	9,235,314.17	9,235,314.17	9,235,314.17	9,235,314.17		0.00
12/03/2015	9,235,314.17	9,235,314.17	9,235,314.17	9,235,314.17		0.00
12/04/2015	9,235,314.17	8,435,020.49	9,235,314.17	8,435,020.49		0.00
12/05/2015	8,435,020.49	0.00	0.00	8,435,020.49		0.00
12/06/2015	8,435,020.49	0.00	0.00	8,435,020.49		0.00
12/07/2015	8,435,020.49	7,297,252.86	8,435,020.49	7,297,252.86		0.00
12/08/2015	7,297,252.86	10,609,877.35	7,297,252.86	10,609,877.35		0.00
12/09/2015	10,609,877.35	10,607,816.83	10,609,877.35	10,607,816.83		0.00
12/10/2015	10,607,816.83	10,539,314.46	10,607,816.83	10,539,314.46		0.00
12/11/2015	10,539,314.46	9,634,142.23	10,539,314.46	9,634,142.23		0.00
12/12/2015	9,634,142.23	0.00	0.00	9,634,142.23		0.00
12/13/2015	9,634,142.23	0.00	0.00	9,634,142.23		0.00
12/14/2015	9,634,142.23	9,633,334.08	9,634,142.23	9,633,334.08		0.00
12/15/2015	9,633,334.08	7,090,983.79	9,633,334.08	7,090,983.79		0.00
12/16/2015	7,090,983.79	8,768,839.79	7,090,983.79	8,768,839.79		0.00
12/17/2015	8,768,839.79	8,768,839.79	8,768,839.79	8,768,839.79		0.00
12/18/2015	8,768,839.79	8,768,839.79	8,768,839.79	8,768,839.79		0.00
12/19/2015	8,768,839.79	0.00	0.00	8,768,839.79		0.00
12/20/2015	8,768,839.79	0.00	0.00	8,768,839.79		0.00
12/21/2015	8,768,839.79	7,959,349.06	8,768,839.79	7,959,349.06		0.00
12/22/2015	7,959,349.06	9,603,013.06	7,959,349.06	9,603,013.06		0.00
12/23/2015	9,603,013.06	9,603,013.06	9,603,013.06	9,603,013.06		0.00
12/24/2015	9,603,013.06	0.00	0.00	9,603,013.06		0.00
12/25/2015	9,603,013.06	0.00	0.00	9,603,013.06		0.00
12/26/2015	9,603,013.06	0.00	0.00	9,603,013.06		0.00
12/27/2015	9,603,013.06	0.00	0.00	9,603,013.06		0.00
12/28/2015	9,603,013.06	9,589,263.06	9,603,013.06	9,589,263.06		0.00
12/29/2015	9,589,263.06	9,589,263.06	9,589,263.06	9,589,263.06		0.00
12/30/2015	9,589,263.06	9,127,159.64	9,589,263.06	9,127,159.64		0.00
12/31/2015	9,127,159.64	9,077,939.85	9,127,159.64	9,077,939.85	14,322.29	0.00
Totals	9,222,320.91	192,409,204.76	192,553,585.82	9,077,939.85	14,322.29	0.00

Account Summary

Ending Balance:	9,077,939.85	**Minimum Balance:**	9,077,939.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,077,939.85	**Charge Rate:**	1.8375
Interest Earned:	14,322.29	**Average Balance:**	9,177,331.03	**Earnings Rate:**	1.84

Adjusted Interest: 14,322.29

Balance Including Interest: 9,092,262.14

Dept of Transportation Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
12/01/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/02/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/03/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/04/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/05/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/06/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/07/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/08/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/09/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/10/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/11/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/12/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/13/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/14/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/15/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/16/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/17/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/18/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/19/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/20/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/21/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/22/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/23/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/24/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/25/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/26/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/27/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/28/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/29/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/30/2015	4,182,653.72	0.00	0.00	4,182,653.72		0.00
12/31/2015	4,182,653.72	0.00	0.00	4,182,653.72	6,527.52	0.00
Totals	4,182,653.72	0.00	0.00	4,182,653.72	6,527.52	0.00

Account Summary

Ending Balance:	4,182,653.72	**Minimum Balance:**	4,182,653.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,182,653.72	**Charge Rate:**	1.8375
Interest Earned:	6,527.52	**Average Balance:**	4,182,653.72	**Earnings Rate:**	1.84
Adjusted Interest:	6,527.52				
Balance Including Interest:	4,189,181.24				

OMES - Department of Central Services Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
12/01/2015	916,915.17	918,149.70	916,915.17	918,149.70		0.00
12/02/2015	918,149.70	918,149.70	918,149.70	918,149.70		0.00
12/03/2015	918,149.70	917,578.33	918,149.70	917,578.33		0.00
12/04/2015	917,578.33	917,578.33	917,578.33	917,578.33		0.00
12/05/2015	917,578.33	0.00	0.00	917,578.33		0.00
12/06/2015	917,578.33	0.00	0.00	917,578.33		0.00
12/07/2015	917,578.33	917,578.33	917,578.33	917,578.33		0.00
12/08/2015	917,578.33	917,578.33	917,578.33	917,578.33		0.00
12/09/2015	917,578.33	917,578.33	917,578.33	917,578.33		0.00
12/10/2015	917,578.33	917,533.98	917,578.33	917,533.98		0.00
12/11/2015	917,533.98	917,533.98	917,533.98	917,533.98		0.00
12/12/2015	917,533.98	0.00	0.00	917,533.98		0.00
12/13/2015	917,533.98	0.00	0.00	917,533.98		0.00
12/14/2015	917,533.98	917,533.98	917,533.98	917,533.98		0.00
12/15/2015	917,533.98	917,533.98	917,533.98	917,533.98		0.00
12/16/2015	917,533.98	917,533.98	917,533.98	917,533.98		0.00
12/17/2015	917,533.98	916,962.09	917,533.98	916,962.09		0.00
12/18/2015	916,962.09	916,962.09	916,962.09	916,962.09		0.00
12/19/2015	916,962.09	0.00	0.00	916,962.09		0.00
12/20/2015	916,962.09	0.00	0.00	916,962.09		0.00
12/21/2015	916,962.09	917,162.09	916,962.09	917,162.09		0.00
12/22/2015	917,162.09	917,162.09	917,162.09	917,162.09		0.00
12/23/2015	917,162.09	917,162.09	917,162.09	917,162.09		0.00
12/24/2015	917,162.09	0.00	0.00	917,162.09		0.00
12/25/2015	917,162.09	0.00	0.00	917,162.09		0.00
12/26/2015	917,162.09	0.00	0.00	917,162.09		0.00
12/27/2015	917,162.09	0.00	0.00	917,162.09		0.00
12/28/2015	917,162.09	917,162.09	917,162.09	917,162.09		0.00
12/29/2015	917,162.09	917,162.09	917,162.09	917,162.09		0.00
12/30/2015	917,162.09	917,162.09	917,162.09	917,162.09		0.00
12/31/2015	917,162.09	916,587.24	917,162.09	916,587.24	1,431.65	0.00
Totals	916,915.17	19,265,344.91	19,265,672.84	916,587.24	1,431.65	0.00

Account Summary

Ending Balance:	916,587.24	**Minimum Balance:**	916,587.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	916,587.24	**Charge Rate:**	1.8375
Interest Earned:	1,431.65	**Average Balance:**	917,359.42	**Earnings Rate:**	1.84

Adjusted Interest: 1,431.65

Balance Including Interest: 918,018.89

Department of Central Services Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY						
12/01/2015	75,572.74	75,682.67	75,572.74	75,682.67		0.00
12/02/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/03/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/04/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/05/2015	75,682.67	0.00	0.00	75,682.67		0.00
12/06/2015	75,682.67	0.00	0.00	75,682.67		0.00
12/07/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/08/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/09/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/10/2015	75,682.67	75,682.67	75,682.67	75,682.67		0.00
12/11/2015	75,682.67	75,562.70	75,682.67	75,562.70		0.00
12/12/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/13/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/14/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/15/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/16/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/17/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/18/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/19/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/20/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/21/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/22/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/23/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/24/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/25/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/26/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/27/2015	75,562.70	0.00	0.00	75,562.70		0.00
12/28/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/29/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/30/2015	75,562.70	75,562.70	75,562.70	75,562.70		0.00
12/31/2015	75,562.70	75,562.70	75,562.70	75,562.70	117.98	0.00
Totals	75,572.74	1,587,776.46	1,587,786.50	75,562.70	117.98	0.00

Account Summary

Ending Balance:	75,562.70	**Minimum Balance:**	75,562.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	75,562.70	**Charge Rate:**	1.8375
Interest Earned:	117.98	**Average Balance:**	75,601.40	**Earnings Rate:**	1.84

Adjusted Interest: 117.98

Balance Including Interest: 75,680.68

OMES - Risk Management Division Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
12/01/2015	6,124,276.10	6,140,414.75	6,124,276.10	6,140,414.75		0.00
12/02/2015	6,140,414.75	6,140,414.75	6,140,414.75	6,140,414.75		0.00
12/03/2015	6,140,414.75	6,137,455.29	6,140,414.75	6,137,455.29		0.00
12/04/2015	6,137,455.29	6,137,876.29	6,137,455.29	6,137,876.29		0.00
12/05/2015	6,137,876.29	0.00	0.00	6,137,876.29		0.00
12/06/2015	6,137,876.29	0.00	0.00	6,137,876.29		0.00
12/07/2015	6,137,876.29	6,139,177.94	6,137,876.29	6,139,177.94		0.00
12/08/2015	6,139,177.94	6,139,177.94	6,139,177.94	6,139,177.94		0.00
12/09/2015	6,139,177.94	6,144,774.15	6,139,177.94	6,144,774.15		0.00
12/10/2015	6,144,774.15	6,138,135.46	6,144,774.15	6,138,135.46		0.00
12/11/2015	6,138,135.46	6,136,708.76	6,138,135.46	6,136,708.76		0.00
12/12/2015	6,136,708.76	0.00	0.00	6,136,708.76		0.00
12/13/2015	6,136,708.76	0.00	0.00	6,136,708.76		0.00
12/14/2015	6,136,708.76	6,139,448.20	6,136,708.76	6,139,448.20		0.00
12/15/2015	6,139,448.20	6,139,448.20	6,139,448.20	6,139,448.20		0.00
12/16/2015	6,139,448.20	6,139,871.20	6,139,448.20	6,139,871.20		0.00
12/17/2015	6,139,871.20	6,132,793.44	6,139,871.20	6,132,793.44		0.00
12/18/2015	6,132,793.44	6,132,001.45	6,132,793.44	6,132,001.45		0.00
12/19/2015	6,132,001.45	0.00	0.00	6,132,001.45		0.00
12/20/2015	6,132,001.45	0.00	0.00	6,132,001.45		0.00
12/21/2015	6,132,001.45	6,144,266.68	6,132,001.45	6,144,266.68		0.00
12/22/2015	6,144,266.68	6,144,019.18	6,144,266.68	6,144,019.18		0.00
12/23/2015	6,144,019.18	6,156,841.23	6,144,019.18	6,156,841.23		0.00
12/24/2015	6,156,841.23	0.00	0.00	6,156,841.23		0.00
12/25/2015	6,156,841.23	0.00	0.00	6,156,841.23		0.00
12/26/2015	6,156,841.23	0.00	0.00	6,156,841.23		0.00
12/27/2015	6,156,841.23	0.00	0.00	6,156,841.23		0.00
12/28/2015	6,156,841.23	6,163,928.30	6,156,841.23	6,163,928.30		0.00
12/29/2015	6,163,928.30	6,163,928.30	6,163,928.30	6,163,928.30		0.00
12/30/2015	6,163,928.30	6,244,162.74	6,163,928.30	6,244,162.74		0.00
12/31/2015	6,244,162.74	6,235,979.07	6,244,162.74	6,235,979.07	9,596.85	0.00
Totals	6,124,276.10	129,190,823.32	129,079,120.35	6,235,979.07	9,596.85	0.00

Account Summary

Ending Balance:	6,235,979.07	**Minimum Balance:**	6,235,979.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,235,979.07	**Charge Rate:**	1.8375
Interest Earned:	9,596.85	**Average Balance:**	6,149,398.75	**Earnings Rate:**	1.84

Adjusted Interest: 9,596.85

Balance Including Interest: 6,245,575.92

OK Board of Mental Health Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
12/01/2015	913,196.04	914,259.25	913,196.04	914,259.25		0.00
12/02/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/03/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/04/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/05/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/06/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/07/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/08/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/09/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/10/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/11/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/12/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/13/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/14/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/15/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/16/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/17/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/18/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/19/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/20/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/21/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/22/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/23/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/24/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/25/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/26/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/27/2015	914,259.25	0.00	0.00	914,259.25		0.00
12/28/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/29/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/30/2015	914,259.25	914,259.25	914,259.25	914,259.25		0.00
12/31/2015	914,259.25	914,259.25	914,259.25	914,259.25	1,426.81	0.00
Totals	913,196.04	19,199,444.25	19,198,381.04	914,259.25	1,426.81	0.00

Account Summary

Ending Balance:	914,259.25	**Minimum Balance:**	914,259.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	914,259.25	**Charge Rate:**	1.8375
Interest Earned:	1,426.81	**Average Balance:**	914,259.25	**Earnings Rate:**	1.84

Adjusted Interest: 1,426.81

Balance Including Interest: 915,686.06

Risk Management Division Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OST - SEED Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
12/01/2015	63,874.92	63,965.52	63,874.92	63,965.52		0.00
12/02/2015	63,965.52	63,965.52	63,965.52	63,965.52		0.00
12/03/2015	63,965.52	63,965.52	63,965.52	63,965.52		0.00
12/04/2015	63,965.52	56,610.77	63,965.52	56,610.77		0.00
12/05/2015	56,610.77	0.00	0.00	56,610.77		0.00
12/06/2015	56,610.77	0.00	0.00	56,610.77		0.00
12/07/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/08/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/09/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/10/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/11/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/12/2015	56,610.77	0.00	0.00	56,610.77		0.00
12/13/2015	56,610.77	0.00	0.00	56,610.77		0.00
12/14/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/15/2015	56,610.77	56,610.77	56,610.77	56,610.77		0.00
12/16/2015	56,610.77	56,079.28	56,610.77	56,079.28		0.00
12/17/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/18/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/19/2015	56,079.28	0.00	0.00	56,079.28		0.00
12/20/2015	56,079.28	0.00	0.00	56,079.28		0.00
12/21/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/22/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/23/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/24/2015	56,079.28	0.00	0.00	56,079.28		0.00
12/25/2015	56,079.28	0.00	0.00	56,079.28		0.00
12/26/2015	56,079.28	0.00	0.00	56,079.28		0.00
12/27/2015	56,079.28	0.00	0.00	56,079.28		0.00
12/28/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/29/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/30/2015	56,079.28	56,079.28	56,079.28	56,079.28		0.00
12/31/2015	56,079.28	56,079.28	56,079.28	56,079.28	89.03	0.00
Totals	63,874.92	1,205,575.52	1,213,371.16	56,079.28	89.03	0.00

Account Summary

Ending Balance:	56,079.28	**Minimum Balance:**	56,079.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,079.28	**Charge Rate:**	1.8375
Interest Earned:	89.03	**Average Balance:**	57,048.20	**Earnings Rate:**	1.84

Adjusted Interest: 89.03

Balance Including Interest: 56,168.31

OMES - DCS Property Distribution Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
12/01/2015	1,781,315.57	1,780,691.45	1,781,315.57	1,780,691.45		0.00
12/02/2015	1,780,691.45	1,780,691.45	1,780,691.45	1,780,691.45		0.00
12/03/2015	1,780,691.45	1,760,508.80	1,780,691.45	1,760,508.80		0.00
12/04/2015	1,760,508.80	1,761,092.80	1,760,508.80	1,761,092.80		0.00
12/05/2015	1,761,092.80	0.00	0.00	1,761,092.80		0.00
12/06/2015	1,761,092.80	0.00	0.00	1,761,092.80		0.00
12/07/2015	1,761,092.80	1,761,092.80	1,761,092.80	1,761,092.80		0.00
12/08/2015	1,761,092.80	1,761,092.80	1,761,092.80	1,761,092.80		0.00
12/09/2015	1,761,092.80	1,766,254.05	1,761,092.80	1,766,254.05		0.00
12/10/2015	1,766,254.05	1,763,872.44	1,766,254.05	1,763,872.44		0.00
12/11/2015	1,763,872.44	1,751,597.59	1,763,872.44	1,751,597.59		0.00
12/12/2015	1,751,597.59	0.00	0.00	1,751,597.59		0.00
12/13/2015	1,751,597.59	0.00	0.00	1,751,597.59		0.00
12/14/2015	1,751,597.59	1,751,597.59	1,751,597.59	1,751,597.59		0.00
12/15/2015	1,751,597.59	1,751,261.13	1,751,597.59	1,751,261.13		0.00
12/16/2015	1,751,261.13	1,756,511.13	1,751,261.13	1,756,511.13		0.00
12/17/2015	1,756,511.13	1,739,308.55	1,756,511.13	1,739,308.55		0.00
12/18/2015	1,739,308.55	1,738,129.98	1,739,308.55	1,738,129.98		0.00
12/19/2015	1,738,129.98	0.00	0.00	1,738,129.98		0.00
12/20/2015	1,738,129.98	0.00	0.00	1,738,129.98		0.00
12/21/2015	1,738,129.98	1,738,578.98	1,738,129.98	1,738,578.98		0.00
12/22/2015	1,738,578.98	1,738,153.74	1,738,578.98	1,738,153.74		0.00
12/23/2015	1,738,153.74	1,740,168.74	1,738,153.74	1,740,168.74		0.00
12/24/2015	1,740,168.74	0.00	0.00	1,740,168.74		0.00
12/25/2015	1,740,168.74	0.00	0.00	1,740,168.74		0.00
12/26/2015	1,740,168.74	0.00	0.00	1,740,168.74		0.00
12/27/2015	1,740,168.74	0.00	0.00	1,740,168.74		0.00
12/28/2015	1,740,168.74	1,740,168.74	1,740,168.74	1,740,168.74		0.00
12/29/2015	1,740,168.74	1,740,168.74	1,740,168.74	1,740,168.74		0.00
12/30/2015	1,740,168.74	1,743,298.99	1,740,168.74	1,743,298.99		0.00
12/31/2015	1,743,298.99	1,725,268.89	1,743,298.99	1,725,268.89	2,731.17	0.00
Totals	1,781,315.57	36,789,509.38	36,845,556.06	1,725,268.89	2,731.17	0.00

Account Summary

Ending Balance:	1,725,268.89	**Minimum Balance:**	1,725,268.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,725,268.89	**Charge Rate:**	1.8375
Interest Earned:	2,731.17	**Average Balance:**	1,750,058.87	**Earnings Rate:**	1.84

Adjusted Interest: 2,731.17

Balance Including Interest: 1,728,000.06

Detail Report

12/1/2015 - 12/31/2015

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	602,492.37	603,187.70	602,492.37	603,187.70		0.00
12/02/2015	603,187.70	603,187.70	603,187.70	603,187.70		0.00
12/03/2015	603,187.70	603,187.70	603,187.70	603,187.70		0.00
12/04/2015	603,187.70	603,187.70	603,187.70	603,187.70		0.00
12/05/2015	603,187.70	0.00	0.00	603,187.70		0.00
12/06/2015	603,187.70	0.00	0.00	603,187.70		0.00
12/07/2015	603,187.70	603,187.70	603,187.70	603,187.70		0.00
12/08/2015	603,187.70	974,838.83	603,187.70	974,838.83		0.00
12/09/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/10/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/11/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/12/2015	974,838.83	0.00	0.00	974,838.83		0.00
12/13/2015	974,838.83	0.00	0.00	974,838.83		0.00
12/14/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/15/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/16/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/17/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/18/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/19/2015	974,838.83	0.00	0.00	974,838.83		0.00
12/20/2015	974,838.83	0.00	0.00	974,838.83		0.00
12/21/2015	974,838.83	974,838.83	974,838.83	974,838.83		0.00
12/22/2015	974,838.83	907,698.35	974,838.83	907,698.35		0.00
12/23/2015	907,698.35	907,698.35	907,698.35	907,698.35		0.00
12/24/2015	907,698.35	0.00	0.00	907,698.35		0.00
12/25/2015	907,698.35	0.00	0.00	907,698.35		0.00
12/26/2015	907,698.35	0.00	0.00	907,698.35		0.00
12/27/2015	907,698.35	0.00	0.00	907,698.35		0.00
12/28/2015	907,698.35	907,698.35	907,698.35	907,698.35		0.00
12/29/2015	907,698.35	907,698.35	907,698.35	907,698.35		0.00
12/30/2015	907,698.35	907,698.35	907,698.35	907,698.35		0.00
12/31/2015	907,698.35	907,698.35	907,698.35	907,698.35	1,356.58	0.00
Totals	602,492.37	18,210,516.90	17,905,310.92	907,698.35	1,356.58	0.00

Account Summary

Ending Balance:	907,698.35	**Minimum Balance:**	907,698.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	907,698.35	**Charge Rate:**	1.8375
Interest Earned:	1,356.58	**Average Balance:**	869,259.39	**Earnings Rate:**	1.84

Adjusted Interest: 1,356.58

Balance Including Interest: 909,054.93

Dept of Transportation Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
12/01/2015	222,815,507.17	222,981,537.07	222,815,507.17	222,981,537.07		0.00
12/02/2015	222,981,537.07	222,981,537.07	222,981,537.07	222,981,537.07		0.00
12/03/2015	222,981,537.07	222,981,537.07	222,981,537.07	222,981,537.07		0.00
12/04/2015	222,981,537.07	222,877,943.51	222,981,537.07	222,877,943.51		0.00
12/05/2015	222,877,943.51	0.00	0.00	222,877,943.51		0.00
12/06/2015	222,877,943.51	0.00	0.00	222,877,943.51		0.00
12/07/2015	222,877,943.51	219,765,075.54	222,877,943.51	219,765,075.54		0.00
12/08/2015	219,765,075.54	229,520,037.84	219,765,075.54	229,520,037.84		0.00
12/09/2015	229,520,037.84	227,317,805.75	229,520,037.84	227,317,805.75		0.00
12/10/2015	227,317,805.75	227,121,905.21	227,317,805.75	227,121,905.21		0.00
12/11/2015	227,121,905.21	227,031,178.70	227,121,905.21	227,031,178.70		0.00
12/12/2015	227,031,178.70	0.00	0.00	227,031,178.70		0.00
12/13/2015	227,031,178.70	0.00	0.00	227,031,178.70		0.00
12/14/2015	227,031,178.70	227,011,918.55	227,031,178.70	227,011,918.55		0.00
12/15/2015	227,011,918.55	226,929,203.41	227,011,918.55	226,929,203.41		0.00
12/16/2015	226,929,203.41	226,917,920.76	226,929,203.41	226,917,920.76		0.00
12/17/2015	226,917,920.76	226,639,838.11	226,917,920.76	226,639,838.11		0.00
12/18/2015	226,639,838.11	226,639,838.11	226,639,838.11	226,639,838.11		0.00
12/19/2015	226,639,838.11	0.00	0.00	226,639,838.11		0.00
12/20/2015	226,639,838.11	0.00	0.00	226,639,838.11		0.00
12/21/2015	226,639,838.11	226,382,467.83	226,639,838.11	226,382,467.83		0.00
12/22/2015	226,382,467.83	226,205,729.55	226,382,467.83	226,205,729.55		0.00
12/23/2015	226,205,729.55	226,043,946.87	226,205,729.55	226,043,946.87		0.00
12/24/2015	226,043,946.87	0.00	0.00	226,043,946.87		0.00
12/25/2015	226,043,946.87	0.00	0.00	226,043,946.87		0.00
12/26/2015	226,043,946.87	0.00	0.00	226,043,946.87		0.00
12/27/2015	226,043,946.87	0.00	0.00	226,043,946.87		0.00
12/28/2015	226,043,946.87	225,918,038.30	226,043,946.87	225,918,038.30		0.00
12/29/2015	225,918,038.30	225,918,038.30	225,918,038.30	225,918,038.30		0.00
12/30/2015	225,918,038.30	225,918,038.30	225,918,038.30	225,918,038.30		0.00
12/31/2015	225,918,038.30	225,643,555.32	225,918,038.30	225,643,555.32	352,196.94	0.00
Totals	222,815,507.17	4,738,747,091.17	4,735,919,043.02	225,643,555.32	352,196.94	0.00

Account Summary

Ending Balance:	225,643,555.32	**Minimum Balance:**	225,643,555.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	225,643,555.32	**Charge Rate:**	1.8375
Interest Earned:	352,196.94	**Average Balance:**	225,678,090.30	**Earnings Rate:**	1.84

Adjusted Interest: 352,196.94

Balance Including Interest: 225,995,752.26

Emergency & Transportation Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
12/01/2015	1,533,910.11	1,533,910.11	1,533,910.11	1,533,910.11		0.00
12/02/2015	1,533,910.11	1,533,910.11	1,533,910.11	1,533,910.11		0.00
12/03/2015	1,533,910.11	1,568,132.61	1,533,910.11	1,568,132.61		0.00
12/04/2015	1,568,132.61	1,568,132.61	1,568,132.61	1,568,132.61		0.00
12/05/2015	1,568,132.61	0.00	0.00	1,568,132.61		0.00
12/06/2015	1,568,132.61	0.00	0.00	1,568,132.61		0.00
12/07/2015	1,568,132.61	1,568,132.61	1,568,132.61	1,568,132.61		0.00
12/08/2015	1,568,132.61	1,568,132.61	1,568,132.61	1,568,132.61		0.00
12/09/2015	1,568,132.61	1,568,132.61	1,568,132.61	1,568,132.61		0.00
12/10/2015	1,568,132.61	1,568,132.61	1,568,132.61	1,568,132.61		0.00
12/11/2015	1,568,132.61	1,568,132.61	1,568,132.61	1,568,132.61		0.00
12/12/2015	1,568,132.61	0.00	0.00	1,568,132.61		0.00
12/13/2015	1,568,132.61	0.00	0.00	1,568,132.61		0.00
12/14/2015	1,568,132.61	1,968,132.61	1,568,132.61	1,968,132.61		0.00
12/15/2015	1,968,132.61	1,968,132.61	1,968,132.61	1,968,132.61		0.00
12/16/2015	1,968,132.61	2,053,132.61	1,968,132.61	2,053,132.61		0.00
12/17/2015	2,053,132.61	2,103,132.61	2,053,132.61	2,103,132.61		0.00
12/18/2015	2,103,132.61	2,103,132.61	2,103,132.61	2,103,132.61		0.00
12/19/2015	2,103,132.61	0.00	0.00	2,103,132.61		0.00
12/20/2015	2,103,132.61	0.00	0.00	2,103,132.61		0.00
12/21/2015	2,103,132.61	2,103,132.61	2,103,132.61	2,103,132.61		0.00
12/22/2015	2,103,132.61	2,103,132.61	2,103,132.61	2,103,132.61		0.00
12/23/2015	2,103,132.61	2,103,132.61	2,103,132.61	2,103,132.61		0.00
12/24/2015	2,103,132.61	0.00	0.00	2,103,132.61		0.00
12/25/2015	2,103,132.61	0.00	0.00	2,103,132.61		0.00
12/26/2015	2,103,132.61	0.00	0.00	2,103,132.61		0.00
12/27/2015	2,103,132.61	0.00	0.00	2,103,132.61		0.00
12/28/2015	2,103,132.61	2,132,662.89	2,103,132.61	2,132,662.89		0.00
12/29/2015	2,132,662.89	2,132,662.89	2,132,662.89	2,132,662.89		0.00
12/30/2015	2,132,662.89	2,110,162.89	2,132,662.89	2,110,162.89		0.00
12/31/2015	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89	2,916.18	0.00
Totals	1,533,910.11	39,035,460.93	38,459,208.15	2,110,162.89	2,916.18	0.00

Account Summary

Ending Balance:	2,110,162.89	**Minimum Balance:**	2,110,162.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,110,162.89	**Charge Rate:**	1.8375
Interest Earned:	2,916.18	**Average Balance:**	1,868,606.03	**Earnings Rate:**	1.84

Adjusted Interest: 2,916.18

Balance Including Interest: 2,113,079.07

University of Science & Arts Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7296150 - University of Science & Art						
12/01/2015	37.21	37.26	37.21	37.26		0.00
12/02/2015	37.26	37.26	37.26	37.26		0.00
12/03/2015	37.26	37.26	37.26	37.26		0.00
12/04/2015	37.26	37.26	37.26	37.26		0.00
12/05/2015	37.26	0.00	0.00	37.26		0.00
12/06/2015	37.26	0.00	0.00	37.26		0.00
12/07/2015	37.26	37.26	37.26	37.26		0.00
12/08/2015	37.26	37.26	37.26	37.26		0.00
12/09/2015	37.26	37.26	37.26	37.26		0.00
12/10/2015	37.26	37.26	37.26	37.26		0.00
12/11/2015	37.26	37.26	37.26	37.26		0.00
12/12/2015	37.26	0.00	0.00	37.26		0.00
12/13/2015	37.26	0.00	0.00	37.26		0.00
12/14/2015	37.26	37.26	37.26	37.26		0.00
12/15/2015	37.26	37.26	37.26	37.26		0.00
12/16/2015	37.26	37.26	37.26	37.26		0.00
12/17/2015	37.26	37.26	37.26	37.26		0.00
12/18/2015	37.26	37.26	37.26	37.26		0.00
12/19/2015	37.26	0.00	0.00	37.26		0.00
12/20/2015	37.26	0.00	0.00	37.26		0.00
12/21/2015	37.26	37.26	37.26	37.26		0.00
12/22/2015	37.26	37.26	37.26	37.26		0.00
12/23/2015	37.26	37.26	37.26	37.26		0.00
12/24/2015	37.26	0.00	0.00	37.26		0.00
12/25/2015	37.26	0.00	0.00	37.26		0.00
12/26/2015	37.26	0.00	0.00	37.26		0.00
12/27/2015	37.26	0.00	0.00	37.26		0.00
12/28/2015	37.26	37.26	37.26	37.26		0.00
12/29/2015	37.26	37.26	37.26	37.26		0.00
12/30/2015	37.26	37.26	37.26	37.26		0.00
12/31/2015	37.26	37.26	37.26	37.26	0.06	0.00
Totals	37.21	782.46	782.41	37.26	0.06	0.00

Account Summary

Ending Balance:	37.26	**Minimum Balance:**	37.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37.26	**Charge Rate:**	1.8375
Interest Earned:	0.06	**Average Balance:**	37.26	**Earnings Rate:**	1.84

Adjusted Interest: 0.06

Balance Including Interest: 37.32

TOBACCO LITIGATION ESCROW FUND Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
12/01/2015	27,007.30	27,045.42	27,007.30	27,045.42		0.00
12/02/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/03/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/04/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/05/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/06/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/07/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/08/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/09/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/10/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/11/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/12/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/13/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/14/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/15/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/16/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/17/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/18/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/19/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/20/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/21/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/22/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/23/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/24/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/25/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/26/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/27/2015	27,045.42	0.00	0.00	27,045.42		0.00
12/28/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/29/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/30/2015	27,045.42	27,045.42	27,045.42	27,045.42		0.00
12/31/2015	27,045.42	27,045.42	27,045.42	27,045.42	42.21	0.00
Totals	27,007.30	567,953.82	567,915.70	27,045.42	42.21	0.00

Account Summary

Ending Balance:	27,045.42	**Minimum Balance:**	27,045.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,045.42	**Charge Rate:**	1.8375
Interest Earned:	42.21	**Average Balance:**	27,045.42	**Earnings Rate:**	1.84

Adjusted Interest: 42.21

Balance Including Interest: 27,087.63

EDGE Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

EDGE Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tourism & Recreation Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
12/01/2015	13,352,918.55	13,371,814.92	13,352,918.55	13,371,814.92		0.00
12/02/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/03/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/04/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/05/2015	13,371,814.92	0.00	0.00	13,371,814.92		0.00
12/06/2015	13,371,814.92	0.00	0.00	13,371,814.92		0.00
12/07/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/08/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/09/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/10/2015	13,371,814.92	13,371,814.92	13,371,814.92	13,371,814.92		0.00
12/11/2015	13,371,814.92	13,382,719.81	13,371,814.92	13,382,719.81		0.00
12/12/2015	13,382,719.81	0.00	0.00	13,382,719.81		0.00
12/13/2015	13,382,719.81	0.00	0.00	13,382,719.81		0.00
12/14/2015	13,382,719.81	13,382,719.81	13,382,719.81	13,382,719.81		0.00
12/15/2015	13,382,719.81	13,382,719.81	13,382,719.81	13,382,719.81		0.00
12/16/2015	13,382,719.81	13,382,719.81	13,382,719.81	13,382,719.81		0.00
12/17/2015	13,382,719.81	13,383,163.27	13,382,719.81	13,383,163.27		0.00
12/18/2015	13,383,163.27	13,383,163.27	13,383,163.27	13,383,163.27		0.00
12/19/2015	13,383,163.27	0.00	0.00	13,383,163.27		0.00
12/20/2015	13,383,163.27	0.00	0.00	13,383,163.27		0.00
12/21/2015	13,383,163.27	13,383,163.27	13,383,163.27	13,383,163.27		0.00
12/22/2015	13,383,163.27	12,238,548.27	13,383,163.27	12,238,548.27		0.00
12/23/2015	12,238,548.27	12,206,284.28	12,238,548.27	12,206,284.28		0.00
12/24/2015	12,206,284.28	0.00	0.00	12,206,284.28		0.00
12/25/2015	12,206,284.28	0.00	0.00	12,206,284.28		0.00
12/26/2015	12,206,284.28	0.00	0.00	12,206,284.28		0.00
12/27/2015	12,206,284.28	0.00	0.00	12,206,284.28		0.00
12/28/2015	12,206,284.28	12,206,284.28	12,206,284.28	12,206,284.28		0.00
12/29/2015	12,206,284.28	12,206,284.28	12,206,284.28	12,206,284.28		0.00
12/30/2015	12,206,284.28	12,206,284.28	12,206,284.28	12,206,284.28		0.00
12/31/2015	12,206,284.28	12,206,284.28	12,206,284.28	12,206,284.28	20,289.29	0.00
Totals	13,352,918.55	273,924,858.08	275,071,492.35	12,206,284.28	20,289.29	0.00

Account Summary

Ending Balance:	12,206,284.28	**Minimum Balance:**	12,206,284.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,206,284.28	**Charge Rate:**	1.8375
Interest Earned:	20,289.29	**Average Balance:**	13,000,819.07	**Earnings Rate:**	1.84

Adjusted Interest: 20,289.29

Balance Including Interest: 12,226,573.57

OCIA 2006A Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
12/01/2015	28.23	0.00	0.00	28.23		0.00
12/02/2015	28.23	0.00	0.00	28.23		0.00
12/03/2015	28.23	0.00	0.00	28.23		0.00
12/04/2015	28.23	0.00	0.00	28.23		0.00
12/05/2015	28.23	0.00	0.00	28.23		0.00
12/06/2015	28.23	0.00	0.00	28.23		0.00
12/07/2015	28.23	0.00	0.00	28.23		0.00
12/08/2015	28.23	0.00	0.00	28.23		0.00
12/09/2015	28.23	0.00	0.00	28.23		0.00
12/10/2015	28.23	0.00	0.00	28.23		0.00
12/11/2015	28.23	0.00	0.00	28.23		0.00
12/12/2015	28.23	0.00	0.00	28.23		0.00
12/13/2015	28.23	0.00	0.00	28.23		0.00
12/14/2015	28.23	0.00	0.00	28.23		0.00
12/15/2015	28.23	0.00	0.00	28.23		0.00
12/16/2015	28.23	0.00	0.00	28.23		0.00
12/17/2015	28.23	0.00	0.00	28.23		0.00
12/18/2015	28.23	0.00	0.00	28.23		0.00
12/19/2015	28.23	0.00	0.00	28.23		0.00
12/20/2015	28.23	0.00	0.00	28.23		0.00
12/21/2015	28.23	0.00	0.00	28.23		0.00
12/22/2015	28.23	0.00	0.00	28.23		0.00
12/23/2015	28.23	0.00	0.00	28.23		0.00
12/24/2015	28.23	0.00	0.00	28.23		0.00
12/25/2015	28.23	0.00	0.00	28.23		0.00
12/26/2015	28.23	0.00	0.00	28.23		0.00
12/27/2015	28.23	0.00	0.00	28.23		0.00
12/28/2015	28.23	0.00	0.00	28.23		0.00
12/29/2015	28.23	0.00	0.00	28.23		0.00
12/30/2015	28.23	0.00	0.00	28.23		0.00
12/31/2015	28.23	0.00	0.00	28.23	0.04	0.00
Totals	28.23	0.00	0.00	28.23	0.04	0.00

Account Summary

Ending Balance:	28.23	**Minimum Balance:**	28.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28.23	**Charge Rate:**	1.8375
Interest Earned:	0.04	**Average Balance:**	28.23	**Earnings Rate:**	1.84

Adjusted Interest: 0.04

Balance Including Interest: 28.27

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	18.20	0.00	18.20		0.00
12/02/2015	18.20	18.20	18.20	18.20		0.00
12/03/2015	18.20	18.20	18.20	18.20		0.00
12/04/2015	18.20	18.20	18.20	18.20		0.00
12/05/2015	18.20	0.00	0.00	18.20		0.00
12/06/2015	18.20	0.00	0.00	18.20		0.00
12/07/2015	18.20	18.20	18.20	18.20		0.00
12/08/2015	18.20	18.20	18.20	18.20		0.00
12/09/2015	18.20	18.20	18.20	18.20		0.00
12/10/2015	18.20	18.20	18.20	18.20		0.00
12/11/2015	18.20	18.20	18.20	18.20		0.00
12/12/2015	18.20	0.00	0.00	18.20		0.00
12/13/2015	18.20	0.00	0.00	18.20		0.00
12/14/2015	18.20	18.20	18.20	18.20		0.00
12/15/2015	18.20	18.20	18.20	18.20		0.00
12/16/2015	18.20	18.20	18.20	18.20		0.00
12/17/2015	18.20	18.20	18.20	18.20		0.00
12/18/2015	18.20	18.20	18.20	18.20		0.00
12/19/2015	18.20	0.00	0.00	18.20		0.00
12/20/2015	18.20	0.00	0.00	18.20		0.00
12/21/2015	18.20	18.20	18.20	18.20		0.00
12/22/2015	18.20	18.20	18.20	18.20		0.00
12/23/2015	18.20	96,684.87	18.20	96,684.87		0.00
12/24/2015	96,684.87	0.00	0.00	96,684.87		0.00
12/25/2015	96,684.87	0.00	0.00	96,684.87		0.00
12/26/2015	96,684.87	0.00	0.00	96,684.87		0.00
12/27/2015	96,684.87	0.00	0.00	96,684.87		0.00
12/28/2015	96,684.87	0.00	96,684.87	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	24.36	0.00
Totals	0.00	96,976.07	96,976.07	0.00	24.36	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	24.36	**Average Balance:**	15,607.25	**Earnings Rate:**	1.84

Adjusted Interest: 24.36

Balance Including Interest: 24.36

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	38.88	0.00	38.88		0.00
12/02/2015	38.88	38.88	38.88	38.88		0.00
12/03/2015	38.88	38.88	38.88	38.88		0.00
12/04/2015	38.88	75,038.88	38.88	75,038.88		0.00
12/05/2015	75,038.88	0.00	0.00	75,038.88		0.00
12/06/2015	75,038.88	0.00	0.00	75,038.88		0.00
12/07/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/08/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/09/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/10/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/11/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/12/2015	75,038.88	0.00	0.00	75,038.88		0.00
12/13/2015	75,038.88	0.00	0.00	75,038.88		0.00
12/14/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/15/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/16/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/17/2015	75,038.88	75,038.88	75,038.88	75,038.88		0.00
12/18/2015	75,038.88	0.00	75,038.88	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	52.89	0.00
Totals	0.00	750,505.44	750,505.44	0.00	52.89	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	52.89	**Average Balance:**	33,892.29	**Earnings Rate:**	1.84

Adjusted Interest: 52.89

Balance Including Interest: 52.89

OCIA 2006C Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

District Attorney Council Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
12/01/2015	7,713,897.32	7,723,862.95	7,713,897.32	7,723,862.95		0.00
12/02/2015	7,723,862.95	7,723,862.95	7,723,862.95	7,723,862.95		0.00
12/03/2015	7,723,862.95	7,719,685.30	7,723,862.95	7,719,685.30		0.00
12/04/2015	7,719,685.30	7,719,685.30	7,719,685.30	7,719,685.30		0.00
12/05/2015	7,719,685.30	0.00	0.00	7,719,685.30		0.00
12/06/2015	7,719,685.30	0.00	0.00	7,719,685.30		0.00
12/07/2015	7,719,685.30	7,719,653.02	7,719,685.30	7,719,653.02		0.00
12/08/2015	7,719,653.02	7,710,067.54	7,719,653.02	7,710,067.54		0.00
12/09/2015	7,710,067.54	7,710,067.54	7,710,067.54	7,710,067.54		0.00
12/10/2015	7,710,067.54	7,698,497.91	7,710,067.54	7,698,497.91		0.00
12/11/2015	7,698,497.91	7,697,763.73	7,698,497.91	7,697,763.73		0.00
12/12/2015	7,697,763.73	0.00	0.00	7,697,763.73		0.00
12/13/2015	7,697,763.73	0.00	0.00	7,697,763.73		0.00
12/14/2015	7,697,763.73	7,697,763.73	7,697,763.73	7,697,763.73		0.00
12/15/2015	7,697,763.73	7,652,731.04	7,697,763.73	7,652,731.04		0.00
12/16/2015	7,652,731.04	7,637,829.06	7,652,731.04	7,637,829.06		0.00
12/17/2015	7,637,829.06	7,432,211.28	7,637,829.06	7,432,211.28		0.00
12/18/2015	7,432,211.28	7,432,211.28	7,432,211.28	7,432,211.28		0.00
12/19/2015	7,432,211.28	0.00	0.00	7,432,211.28		0.00
12/20/2015	7,432,211.28	0.00	0.00	7,432,211.28		0.00
12/21/2015	7,432,211.28	7,443,184.76	7,432,211.28	7,443,184.76		0.00
12/22/2015	7,443,184.76	7,442,884.76	7,443,184.76	7,442,884.76		0.00
12/23/2015	7,442,884.76	7,443,359.54	7,442,884.76	7,443,359.54		0.00
12/24/2015	7,443,359.54	0.00	0.00	7,443,359.54		0.00
12/25/2015	7,443,359.54	0.00	0.00	7,443,359.54		0.00
12/26/2015	7,443,359.54	0.00	0.00	7,443,359.54		0.00
12/27/2015	7,443,359.54	0.00	0.00	7,443,359.54		0.00
12/28/2015	7,443,359.54	7,439,871.76	7,443,359.54	7,439,871.76		0.00
12/29/2015	7,439,871.76	7,442,674.65	7,439,871.76	7,442,674.65		0.00
12/30/2015	7,442,674.65	7,442,674.65	7,442,674.65	7,442,674.65		0.00
12/31/2015	7,442,674.65	7,431,583.40	7,442,674.65	7,431,583.40	11,822.17	0.00
Totals	7,713,897.32	159,362,126.15	159,644,440.07	7,431,583.40	11,822.17	0.00

Account Summary

Ending Balance:	7,431,583.40	**Minimum Balance:**	7,431,583.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,431,583.40	**Charge Rate:**	1.8375
Interest Earned:	11,822.17	**Average Balance:**	7,575,318.87	**Earnings Rate:**	1.84

Adjusted Interest: 11,822.17

Balance Including Interest: 7,443,405.57

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	61.57	0.00	61.57		0.00
12/02/2015	61.57	61.57	61.57	61.57		0.00
12/03/2015	61.57	61.57	61.57	61.57		0.00
12/04/2015	61.57	61.57	61.57	61.57		0.00
12/05/2015	61.57	0.00	0.00	61.57		0.00
12/06/2015	61.57	0.00	0.00	61.57		0.00
12/07/2015	61.57	61.57	61.57	61.57		0.00
12/08/2015	61.57	61.57	61.57	61.57		0.00
12/09/2015	61.57	87,144.90	61.57	87,144.90		0.00
12/10/2015	87,144.90	87,144.90	87,144.90	87,144.90		0.00
12/11/2015	87,144.90	87,144.90	87,144.90	87,144.90		0.00
12/12/2015	87,144.90	0.00	0.00	87,144.90		0.00
12/13/2015	87,144.90	0.00	0.00	87,144.90		0.00
12/14/2015	87,144.90	87,144.90	87,144.90	87,144.90		0.00
12/15/2015	87,144.90	87,144.90	87,144.90	87,144.90		0.00
12/16/2015	87,144.90	87,144.90	87,144.90	87,144.90		0.00
12/17/2015	87,144.90	87,144.90	87,144.90	87,144.90		0.00
12/18/2015	87,144.90	0.00	87,144.90	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	39.51	0.00
Totals	0.00	610,383.72	610,383.72	0.00	39.51	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	39.51	**Average Balance:**	25,316.02	**Earnings Rate:**	1.84

Adjusted Interest: 39.51

Balance Including Interest: 39.51

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
12/01/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/02/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/03/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/04/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/05/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/06/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/07/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/08/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/09/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/10/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/11/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/12/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/13/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/14/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/15/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/16/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/17/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/18/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/19/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/20/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/21/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/22/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/23/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/24/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/25/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/26/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/27/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/28/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/29/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/30/2015	(3.00)	0.00	0.00	(3.00)		0.00
12/31/2015	(3.00)	0.00	0.00	(3.00)		0.00
Totals	(3.00)	0.00	0.00	-3.00	0.00	0.00

Account Summary

Ending Balance:	(3.00)	**Minimum Balance:**	(3.00)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(3.00)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(3.00)	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: -3.00

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
12/01/2015	0.00	282.58	0.00	282.58		0.00
12/02/2015	282.58	282.58	282.58	282.58		0.00
12/03/2015	282.58	282.58	282.58	282.58		0.00
12/04/2015	282.58	408,257.48	282.58	408,257.48		0.00
12/05/2015	408,257.48	0.00	0.00	408,257.48		0.00
12/06/2015	408,257.48	0.00	0.00	408,257.48		0.00
12/07/2015	408,257.48	500,254.98	408,257.48	500,254.98		0.00
12/08/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/09/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/10/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/11/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/12/2015	500,254.98	0.00	0.00	500,254.98		0.00
12/13/2015	500,254.98	0.00	0.00	500,254.98		0.00
12/14/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/15/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/16/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/17/2015	500,254.98	500,254.98	500,254.98	500,254.98		0.00
12/18/2015	500,254.98	0.00	500,254.98	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	338.73	0.00
Totals	0.00	4,911,400.04	4,911,400.04	0.00	338.73	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	338.73	**Average Balance:**	217,045.97	**Earnings Rate:**	1.84

Adjusted Interest: 338.73

Balance Including Interest: 338.73

Oklahoma Conservation Commission Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
12/01/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/02/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/03/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/04/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/05/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/06/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/07/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/08/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/09/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/10/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/11/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/12/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/13/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/14/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/15/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/16/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/17/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/18/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/19/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/20/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/21/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/22/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/23/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/24/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/25/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/26/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/27/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/28/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/29/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/30/2015	(106.51)	0.00	0.00	(106.51)		0.00
12/31/2015	(106.51)	0.00	0.00	(106.51)		(0.17)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.17)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.17)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.84

Adjusted Interest: (0.17)

Balance Including Interest: -106.68

Office of Juvenile Authority Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
12/01/2015	330,989.84	331,489.71	330,989.84	331,489.71		0.00
12/02/2015	331,489.71	331,489.71	331,489.71	331,489.71		0.00
12/03/2015	331,489.71	331,489.71	331,489.71	331,489.71		0.00
12/04/2015	331,489.71	331,489.71	331,489.71	331,489.71		0.00
12/05/2015	331,489.71	0.00	0.00	331,489.71		0.00
12/06/2015	331,489.71	0.00	0.00	331,489.71		0.00
12/07/2015	331,489.71	331,489.71	331,489.71	331,489.71		0.00
12/08/2015	331,489.71	331,489.71	331,489.71	331,489.71		0.00
12/09/2015	331,489.71	331,151.07	331,489.71	331,151.07		0.00
12/10/2015	331,151.07	331,151.07	331,151.07	331,151.07		0.00
12/11/2015	331,151.07	331,151.07	331,151.07	331,151.07		0.00
12/12/2015	331,151.07	0.00	0.00	331,151.07		0.00
12/13/2015	331,151.07	0.00	0.00	331,151.07		0.00
12/14/2015	331,151.07	331,151.07	331,151.07	331,151.07		0.00
12/15/2015	331,151.07	331,151.07	331,151.07	331,151.07		0.00
12/16/2015	331,151.07	331,151.07	331,151.07	331,151.07		0.00
12/17/2015	331,151.07	328,282.86	331,151.07	328,282.86		0.00
12/18/2015	328,282.86	328,282.86	328,282.86	328,282.86		0.00
12/19/2015	328,282.86	0.00	0.00	328,282.86		0.00
12/20/2015	328,282.86	0.00	0.00	328,282.86		0.00
12/21/2015	328,282.86	322,042.05	328,282.86	322,042.05		0.00
12/22/2015	322,042.05	322,042.05	322,042.05	322,042.05		0.00
12/23/2015	322,042.05	322,042.05	322,042.05	322,042.05		0.00
12/24/2015	322,042.05	0.00	0.00	322,042.05		0.00
12/25/2015	322,042.05	0.00	0.00	322,042.05		0.00
12/26/2015	322,042.05	0.00	0.00	322,042.05		0.00
12/27/2015	322,042.05	0.00	0.00	322,042.05		0.00
12/28/2015	322,042.05	322,042.05	322,042.05	322,042.05		0.00
12/29/2015	322,042.05	322,042.05	322,042.05	322,042.05		0.00
12/30/2015	322,042.05	322,042.05	322,042.05	322,042.05		0.00
12/31/2015	322,042.05	322,042.05	322,042.05	322,042.05	511.31	0.00
Totals	330,989.84	6,886,704.75	6,895,652.54	322,042.05	511.31	0.00

Account Summary

Ending Balance:	322,042.05	**Minimum Balance:**	322,042.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	322,042.05	**Charge Rate:**	1.8375
Interest Earned:	511.31	**Average Balance:**	327,636.14	**Earnings Rate:**	1.84

Adjusted Interest: 511.31

Balance Including Interest: 322,553.36

Oil Overcharge Funds-Exxon Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
12/01/2015	262,453.96	262,824.43	262,453.96	262,824.43		0.00
12/02/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/03/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/04/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/05/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/06/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/07/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/08/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/09/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/10/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/11/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/12/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/13/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/14/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/15/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/16/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/17/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/18/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/19/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/20/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/21/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/22/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/23/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/24/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/25/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/26/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/27/2015	262,824.43	0.00	0.00	262,824.43		0.00
12/28/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/29/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/30/2015	262,824.43	262,824.43	262,824.43	262,824.43		0.00
12/31/2015	262,824.43	262,824.43	262,824.43	262,824.43	410.17	0.00
Totals	262,453.96	5,519,313.03	5,518,942.56	262,824.43	410.17	0.00

Account Summary

Ending Balance:	262,824.43	**Minimum Balance:**	262,824.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	262,824.43	**Charge Rate:**	1.8375
Interest Earned:	410.17	**Average Balance:**	262,824.43	**Earnings Rate:**	1.84

Adjusted Interest: 410.17

Balance Including Interest: 263,234.60

Department of Commerce Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
12/01/2015	2,419,564.39	2,422,977.55	2,419,564.39	2,422,977.55		0.00
12/02/2015	2,422,977.55	2,422,977.55	2,422,977.55	2,422,977.55		0.00
12/03/2015	2,422,977.55	2,422,977.55	2,422,977.55	2,422,977.55		0.00
12/04/2015	2,422,977.55	2,422,977.55	2,422,977.55	2,422,977.55		0.00
12/05/2015	2,422,977.55	0.00	0.00	2,422,977.55		0.00
12/06/2015	2,422,977.55	0.00	0.00	2,422,977.55		0.00
12/07/2015	2,422,977.55	2,422,977.55	2,422,977.55	2,422,977.55		0.00
12/08/2015	2,422,977.55	2,422,977.55	2,422,977.55	2,422,977.55		0.00
12/09/2015	2,422,977.55	2,423,472.63	2,422,977.55	2,423,472.63		0.00
12/10/2015	2,423,472.63	2,423,472.63	2,423,472.63	2,423,472.63		0.00
12/11/2015	2,423,472.63	2,423,472.63	2,423,472.63	2,423,472.63		0.00
12/12/2015	2,423,472.63	0.00	0.00	2,423,472.63		0.00
12/13/2015	2,423,472.63	0.00	0.00	2,423,472.63		0.00
12/14/2015	2,423,472.63	2,423,472.63	2,423,472.63	2,423,472.63		0.00
12/15/2015	2,423,472.63	2,423,472.63	2,423,472.63	2,423,472.63		0.00
12/16/2015	2,423,472.63	2,424,500.94	2,423,472.63	2,424,500.94		0.00
12/17/2015	2,424,500.94	2,424,500.94	2,424,500.94	2,424,500.94		0.00
12/18/2015	2,424,500.94	2,424,500.94	2,424,500.94	2,424,500.94		0.00
12/19/2015	2,424,500.94	0.00	0.00	2,424,500.94		0.00
12/20/2015	2,424,500.94	0.00	0.00	2,424,500.94		0.00
12/21/2015	2,424,500.94	2,424,500.94	2,424,500.94	2,424,500.94		0.00
12/22/2015	2,424,500.94	2,424,500.94	2,424,500.94	2,424,500.94		0.00
12/23/2015	2,424,500.94	2,426,404.79	2,424,500.94	2,426,404.79		0.00
12/24/2015	2,426,404.79	0.00	0.00	2,426,404.79		0.00
12/25/2015	2,426,404.79	0.00	0.00	2,426,404.79		0.00
12/26/2015	2,426,404.79	0.00	0.00	2,426,404.79		0.00
12/27/2015	2,426,404.79	0.00	0.00	2,426,404.79		0.00
12/28/2015	2,426,404.79	2,426,404.79	2,426,404.79	2,426,404.79		0.00
12/29/2015	2,426,404.79	2,426,404.79	2,426,404.79	2,426,404.79		0.00
12/30/2015	2,426,404.79	2,426,404.79	2,426,404.79	2,426,404.79		0.00
12/31/2015	2,426,404.79	2,426,404.79	2,426,404.79	2,426,404.79	3,783.60	0.00
Totals	2,419,564.39	50,909,757.10	50,902,916.70	2,426,404.79	3,783.60	0.00

Account Summary

Ending Balance:	2,426,404.79	**Minimum Balance:**	2,426,404.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,426,404.79	**Charge Rate:**	1.8375
Interest Earned:	3,783.60	**Average Balance:**	2,424,428.34	**Earnings Rate:**	1.84

Adjusted Interest: 3,783.60

Balance Including Interest: 2,430,188.39

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	13.18	0.00	13.18		0.00
12/02/2015	13.18	13.18	13.18	13.18		0.00
12/03/2015	13.18	13.18	13.18	13.18		0.00
12/04/2015	13.18	13.18	13.18	13.18		0.00
12/05/2015	13.18	0.00	0.00	13.18		0.00
12/06/2015	13.18	0.00	0.00	13.18		0.00
12/07/2015	13.18	13.18	13.18	13.18		0.00
12/08/2015	13.18	13.18	13.18	13.18		0.00
12/09/2015	13.18	25,429.85	13.18	25,429.85		0.00
12/10/2015	25,429.85	25,429.85	25,429.85	25,429.85		0.00
12/11/2015	25,429.85	25,429.85	25,429.85	25,429.85		0.00
12/12/2015	25,429.85	0.00	0.00	25,429.85		0.00
12/13/2015	25,429.85	0.00	0.00	25,429.85		0.00
12/14/2015	25,429.85	25,429.85	25,429.85	25,429.85		0.00
12/15/2015	25,429.85	25,429.85	25,429.85	25,429.85		0.00
12/16/2015	25,429.85	25,429.85	25,429.85	25,429.85		0.00
12/17/2015	25,429.85	25,429.85	25,429.85	25,429.85		0.00
12/18/2015	25,429.85	0.00	25,429.85	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	11.53	0.00
Totals	0.00	178,088.03	178,088.03	0.00	11.53	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	11.53	**Average Balance:**	7,386.26	**Earnings Rate:**	1.84

Adjusted Interest: 11.53

Balance Including Interest: 11.53

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
12/01/2015	2,079,368.13	2,081,768.56	2,079,368.13	2,081,768.56		0.00
12/02/2015	2,081,768.56	2,081,768.56	2,081,768.56	2,081,768.56		0.00
12/03/2015	2,081,768.56	2,081,768.56	2,081,768.56	2,081,768.56		0.00
12/04/2015	2,081,768.56	1,405,238.84	2,081,768.56	1,405,238.84		0.00
12/05/2015	1,405,238.84	0.00	0.00	1,405,238.84		0.00
12/06/2015	1,405,238.84	0.00	0.00	1,405,238.84		0.00
12/07/2015	1,405,238.84	1,711,287.41	1,405,238.84	1,711,287.41		0.00
12/08/2015	1,711,287.41	1,711,287.41	1,711,287.41	1,711,287.41		0.00
12/09/2015	1,711,287.41	1,829,449.39	1,711,287.41	1,829,449.39		0.00
12/10/2015	1,829,449.39	1,829,449.39	1,829,449.39	1,829,449.39		0.00
12/11/2015	1,829,449.39	1,871,157.72	1,829,449.39	1,871,157.72		0.00
12/12/2015	1,871,157.72	0.00	0.00	1,871,157.72		0.00
12/13/2015	1,871,157.72	0.00	0.00	1,871,157.72		0.00
12/14/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/15/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/16/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/17/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/18/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/19/2015	1,871,157.72	0.00	0.00	1,871,157.72		0.00
12/20/2015	1,871,157.72	0.00	0.00	1,871,157.72		0.00
12/21/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/22/2015	1,871,157.72	1,871,157.72	1,871,157.72	1,871,157.72		0.00
12/23/2015	1,871,157.72	2,071,920.22	1,871,157.72	2,071,920.22		0.00
12/24/2015	2,071,920.22	0.00	0.00	2,071,920.22		0.00
12/25/2015	2,071,920.22	0.00	0.00	2,071,920.22		0.00
12/26/2015	2,071,920.22	0.00	0.00	2,071,920.22		0.00
12/27/2015	2,071,920.22	0.00	0.00	2,071,920.22		0.00
12/28/2015	2,071,920.22	2,071,920.22	2,071,920.22	2,071,920.22		0.00
12/29/2015	2,071,920.22	2,071,920.22	2,071,920.22	2,071,920.22		0.00
12/30/2015	2,071,920.22	2,071,920.22	2,071,920.22	2,071,920.22		0.00
12/31/2015	2,071,920.22	41,708.33	2,071,920.22	41,708.33	2,850.06	0.00
Totals	2,079,368.13	38,030,669.09	40,068,328.89	41,708.33	2,850.06	0.00

Account Summary

Ending Balance:	41,708.33	**Minimum Balance:**	41,708.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,708.33	**Charge Rate:**	1.8375
Interest Earned:	2,850.06	**Average Balance:**	1,826,240.60	**Earnings Rate:**	1.84

Adjusted Interest: 2,850.06

Balance Including Interest: 44,558.39

Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
12/01/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/02/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/03/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/04/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/05/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/06/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/07/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/08/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/09/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/10/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/11/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/12/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/13/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/14/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/15/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/16/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/17/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/18/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/19/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/20/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/21/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/22/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/23/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/24/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/25/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/26/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/27/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/28/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/29/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/30/2015	2,018.41	0.00	0.00	2,018.41		0.00
12/31/2015	2,018.41	0.00	0.00	2,018.41	3.15	0.00
Totals	2,018.41	0.00	0.00	2,018.41	3.15	0.00

Account Summary

Ending Balance:	2,018.41	**Minimum Balance:**	2,018.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,018.41	**Charge Rate:**	1.8375
Interest Earned:	3.15	**Average Balance:**	2,018.41	**Earnings Rate:**	1.84
Adjusted Interest:	3.15				
Balance Including Interest:	2,021.56				

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Stripper Well Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
12/01/2015	2,192,936.87	2,196,032.37	2,192,936.87	2,196,032.37		0.00
12/02/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/03/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/04/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/05/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/06/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/07/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/08/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/09/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/10/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/11/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/12/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/13/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/14/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/15/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/16/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/17/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/18/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/19/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/20/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/21/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/22/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/23/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/24/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/25/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/26/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/27/2015	2,196,032.37	0.00	0.00	2,196,032.37		0.00
12/28/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/29/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/30/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
12/31/2015	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37	3,427.16	0.00
Totals	2,192,936.87	46,116,679.77	46,113,584.27	2,196,032.37	3,427.16	0.00

Account Summary

Ending Balance:	2,196,032.37	**Minimum Balance:**	2,196,032.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,196,032.37	**Charge Rate:**	1.8375
Interest Earned:	3,427.16	**Average Balance:**	2,196,032.37	**Earnings Rate:**	1.84
Adjusted Interest:	3,427.16				
Balance Including Interest:	2,199,459.53				

Oklahoma Department of Commerce Detail Report

12/1/2015 - 12/31/2015

7426160 - Oklahoma Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	7,289,949.98	7,300,422.15	7,289,949.98	7,300,422.15		0.00
12/02/2015	7,300,422.15	7,300,422.15	7,300,422.15	7,300,422.15		0.00
12/03/2015	7,300,422.15	7,324,879.70	7,300,422.15	7,324,879.70		0.00
12/04/2015	7,324,879.70	7,324,879.70	7,324,879.70	7,324,879.70		0.00
12/05/2015	7,324,879.70	0.00	0.00	7,324,879.70		0.00
12/06/2015	7,324,879.70	0.00	0.00	7,324,879.70		0.00
12/07/2015	7,324,879.70	7,324,879.70	7,324,879.70	7,324,879.70		0.00
12/08/2015	7,324,879.70	7,324,879.70	7,324,879.70	7,324,879.70		0.00
12/09/2015	7,324,879.70	7,345,644.32	7,324,879.70	7,345,644.32		0.00
12/10/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/11/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/12/2015	7,345,644.32	0.00	0.00	7,345,644.32		0.00
12/13/2015	7,345,644.32	0.00	0.00	7,345,644.32		0.00
12/14/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/15/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/16/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/17/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/18/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/19/2015	7,345,644.32	0.00	0.00	7,345,644.32		0.00
12/20/2015	7,345,644.32	0.00	0.00	7,345,644.32		0.00
12/21/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/22/2015	7,345,644.32	7,345,644.32	7,345,644.32	7,345,644.32		0.00
12/23/2015	7,345,644.32	7,348,979.83	7,345,644.32	7,348,979.83		0.00
12/24/2015	7,348,979.83	0.00	0.00	7,348,979.83		0.00
12/25/2015	7,348,979.83	0.00	0.00	7,348,979.83		0.00
12/26/2015	7,348,979.83	0.00	0.00	7,348,979.83		0.00
12/27/2015	7,348,979.83	0.00	0.00	7,348,979.83		0.00
12/28/2015	7,348,979.83	7,348,979.83	7,348,979.83	7,348,979.83		0.00
12/29/2015	7,348,979.83	7,348,979.83	7,348,979.83	7,348,979.83		0.00
12/30/2015	7,348,979.83	7,348,979.83	7,348,979.83	7,348,979.83		0.00
12/31/2015	7,348,979.83	7,404,768.92	7,348,979.83	7,404,768.92	11,457.23	0.00
Totals	7,289,949.98	154,157,494.54	154,042,675.60	7,404,768.92	11,457.23	0.00

Account Summary

Ending Balance:	7,404,768.92	**Minimum Balance:**	7,404,768.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,404,768.92	**Charge Rate:**	1.8375
Interest Earned:	11,457.23	**Average Balance:**	7,341,475.82	**Earnings Rate:**	1.84

Adjusted Interest: 11,457.23

Balance Including Interest: 7,416,226.15

OCIA ENDOWED CHAIRS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
12/01/2015	0.00	1,308.16	0.00	1,308.16		0.00
12/02/2015	1,308.16	1,308.16	1,308.16	1,308.16		0.00
12/03/2015	1,308.16	1,308.16	1,308.16	1,308.16		0.00
12/04/2015	1,308.16	782,546.77	1,308.16	782,546.77		0.00
12/05/2015	782,546.77	0.00	0.00	782,546.77		0.00
12/06/2015	782,546.77	0.00	0.00	782,546.77		0.00
12/07/2015	782,546.77	958,714.46	782,546.77	958,714.46		0.00
12/08/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/09/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/10/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/11/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/12/2015	958,714.46	0.00	0.00	958,714.46		0.00
12/13/2015	958,714.46	0.00	0.00	958,714.46		0.00
12/14/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/15/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/16/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/17/2015	958,714.46	958,714.46	958,714.46	958,714.46		0.00
12/18/2015	958,714.46	0.00	958,714.46	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	649.29	0.00
Totals	0.00	9,414,901.39	9,414,901.39	0.00	649.29	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	649.29	**Average Balance:**	416,045.93	**Earnings Rate:**	1.84

Adjusted Interest: 649.29

Balance Including Interest: 649.29

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
12/01/2015	0.00	621.36	0.00	621.36		0.00
12/02/2015	621.36	621.36	621.36	621.36		0.00
12/03/2015	621.36	621.36	621.36	621.36		0.00
12/04/2015	621.36	879,921.36	621.36	879,921.36		0.00
12/05/2015	879,921.36	0.00	0.00	879,921.36		0.00
12/06/2015	879,921.36	0.00	0.00	879,921.36		0.00
12/07/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/08/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/09/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/10/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/11/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/12/2015	879,921.36	0.00	0.00	879,921.36		0.00
12/13/2015	879,921.36	0.00	0.00	879,921.36		0.00
12/14/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/15/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/16/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/17/2015	879,921.36	879,921.36	879,921.36	879,921.36		0.00
12/18/2015	879,921.36	0.00	879,921.36	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	620.26	0.00
Totals	0.00	8,801,077.68	8,801,077.68	0.00	620.26	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	620.26	**Average Balance:**	397,443.97	**Earnings Rate:**	1.84

Adjusted Interest: 620.26

Balance Including Interest: 620.26

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
12/01/2015	2,119,693.09	2,580,018.93	2,119,693.09	2,580,018.93		0.00
12/02/2015	2,580,018.93	2,537,257.03	2,580,018.93	2,537,257.03		0.00
12/03/2015	2,537,257.03	2,537,257.03	2,537,257.03	2,537,257.03		0.00
12/04/2015	2,537,257.03	2,504,456.86	2,537,257.03	2,504,456.86		0.00
12/05/2015	2,504,456.86	0.00	0.00	2,504,456.86		0.00
12/06/2015	2,504,456.86	0.00	0.00	2,504,456.86		0.00
12/07/2015	2,504,456.86	4,493,855.42	2,504,456.86	4,493,855.42		0.00
12/08/2015	4,493,855.42	4,472,924.79	4,493,855.42	4,472,924.79		0.00
12/09/2015	4,472,924.79	4,324,878.98	4,472,924.79	4,324,878.98		0.00
12/10/2015	4,324,878.98	3,877,086.83	4,324,878.98	3,877,086.83		0.00
12/11/2015	3,877,086.83	3,618,313.83	3,877,086.83	3,618,313.83		0.00
12/12/2015	3,618,313.83	0.00	0.00	3,618,313.83		0.00
12/13/2015	3,618,313.83	0.00	0.00	3,618,313.83		0.00
12/14/2015	3,618,313.83	5,118,313.83	3,618,313.83	5,118,313.83		0.00
12/15/2015	5,118,313.83	5,098,924.74	5,118,313.83	5,098,924.74		0.00
12/16/2015	5,098,924.74	3,958,898.78	5,098,924.74	3,958,898.78		0.00
12/17/2015	3,958,898.78	3,788,230.32	3,958,898.78	3,788,230.32		0.00
12/18/2015	3,788,230.32	3,725,827.58	3,788,230.32	3,725,827.58		0.00
12/19/2015	3,725,827.58	0.00	0.00	3,725,827.58		0.00
12/20/2015	3,725,827.58	0.00	0.00	3,725,827.58		0.00
12/21/2015	3,725,827.58	3,611,298.28	3,725,827.58	3,611,298.28		0.00
12/22/2015	3,611,298.28	3,601,720.14	3,611,298.28	3,601,720.14		0.00
12/23/2015	3,601,720.14	3,601,720.14	3,601,720.14	3,601,720.14		0.00
12/24/2015	3,601,720.14	0.00	0.00	3,601,720.14		0.00
12/25/2015	3,601,720.14	0.00	0.00	3,601,720.14		0.00
12/26/2015	3,601,720.14	0.00	0.00	3,601,720.14		0.00
12/27/2015	3,601,720.14	0.00	0.00	3,601,720.14		0.00
12/28/2015	3,601,720.14	3,601,720.14	3,601,720.14	3,601,720.14		0.00
12/29/2015	3,601,720.14	3,601,720.14	3,601,720.14	3,601,720.14		0.00
12/30/2015	3,601,720.14	3,601,720.14	3,601,720.14	3,601,720.14		0.00
12/31/2015	3,601,720.14	3,601,720.14	3,601,720.14	3,601,720.14	5,714.72	0.00
Totals	2,119,693.09	77,857,864.07	76,375,837.02	3,601,720.14	5,714.72	0.00

Account Summary

Ending Balance:	3,601,720.14	**Minimum Balance:**	3,601,720.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,601,720.14	**Charge Rate:**	1.8375
Interest Earned:	5,714.72	**Average Balance:**	3,611,675.52	**Earnings Rate:**	1.84
Adjusted Interest:	5,714.72				
Balance Including Interest:	3,607,434.86				

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
12/01/2015	896,850.56	1,253,820.33	896,850.56	1,253,820.33		0.00
12/02/2015	1,253,820.33	1,249,558.15	1,253,820.33	1,249,558.15		0.00
12/03/2015	1,249,558.15	1,249,558.15	1,249,558.15	1,249,558.15		0.00
12/04/2015	1,249,558.15	1,232,006.04	1,249,558.15	1,232,006.04		0.00
12/05/2015	1,232,006.04	0.00	0.00	1,232,006.04		0.00
12/06/2015	1,232,006.04	0.00	0.00	1,232,006.04		0.00
12/07/2015	1,232,006.04	1,927,584.24	1,232,006.04	1,927,584.24		0.00
12/08/2015	1,927,584.24	1,909,861.78	1,927,584.24	1,909,861.78		0.00
12/09/2015	1,909,861.78	1,843,827.12	1,909,861.78	1,843,827.12		0.00
12/10/2015	1,843,827.12	1,256,773.37	1,843,827.12	1,256,773.37		0.00
12/11/2015	1,256,773.37	1,167,945.30	1,256,773.37	1,167,945.30		0.00
12/12/2015	1,167,945.30	0.00	0.00	1,167,945.30		0.00
12/13/2015	1,167,945.30	0.00	0.00	1,167,945.30		0.00
12/14/2015	1,167,945.30	1,469,244.95	1,167,945.30	1,469,244.95		0.00
12/15/2015	1,469,244.95	1,434,887.52	1,469,244.95	1,434,887.52		0.00
12/16/2015	1,434,887.52	521,419.30	1,434,887.52	521,419.30		0.00
12/17/2015	521,419.30	506,000.34	521,419.30	506,000.34		0.00
12/18/2015	506,000.34	204,170.35	506,000.34	204,170.35		0.00
12/19/2015	204,170.35	0.00	0.00	204,170.35		0.00
12/20/2015	204,170.35	0.00	0.00	204,170.35		0.00
12/21/2015	204,170.35	192,675.00	204,170.35	192,675.00		0.00
12/22/2015	192,675.00	189,233.60	192,675.00	189,233.60		0.00
12/23/2015	189,233.60	189,233.60	189,233.60	189,233.60		0.00
12/24/2015	189,233.60	0.00	0.00	189,233.60		0.00
12/25/2015	189,233.60	0.00	0.00	189,233.60		0.00
12/26/2015	189,233.60	0.00	0.00	189,233.60		0.00
12/27/2015	189,233.60	0.00	0.00	189,233.60		0.00
12/28/2015	189,233.60	189,233.60	189,233.60	189,233.60		0.00
12/29/2015	189,233.60	189,233.60	189,233.60	189,233.60		0.00
12/30/2015	189,233.60	189,233.60	189,233.60	189,233.60		0.00
12/31/2015	189,233.60	189,233.60	189,233.60	189,233.60	1,234.39	0.00
Totals	896,850.56	18,554,733.54	19,262,350.50	189,233.60	1,234.39	0.00

Account Summary

Ending Balance:	189,233.60	**Minimum Balance:**	189,233.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,233.60	**Charge Rate:**	1.8375
Interest Earned:	1,234.39	**Average Balance:**	790,964.88	**Earnings Rate:**	1.84

Adjusted Interest: 1,234.39

Balance Including Interest: 190,467.99

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
12/01/2015	1,292,855.78	1,272,758.56	1,292,855.78	1,272,758.56		0.00
12/02/2015	1,272,758.56	1,272,650.56	1,272,758.56	1,272,650.56		0.00
12/03/2015	1,272,650.56	1,272,650.56	1,272,650.56	1,272,650.56		0.00
12/04/2015	1,272,650.56	1,254,478.17	1,272,650.56	1,254,478.17		0.00
12/05/2015	1,254,478.17	0.00	0.00	1,254,478.17		0.00
12/06/2015	1,254,478.17	0.00	0.00	1,254,478.17		0.00
12/07/2015	1,254,478.17	1,450,585.05	1,254,478.17	1,450,585.05		0.00
12/08/2015	1,450,585.05	1,445,290.34	1,450,585.05	1,445,290.34		0.00
12/09/2015	1,445,290.34	1,389,446.41	1,445,290.34	1,389,446.41		0.00
12/10/2015	1,389,446.41	1,324,968.42	1,389,446.41	1,324,968.42		0.00
12/11/2015	1,324,968.42	1,258,030.55	1,324,968.42	1,258,030.55		0.00
12/12/2015	1,258,030.55	0.00	0.00	1,258,030.55		0.00
12/13/2015	1,258,030.55	0.00	0.00	1,258,030.55		0.00
12/14/2015	1,258,030.55	1,458,030.55	1,258,030.55	1,458,030.55		0.00
12/15/2015	1,458,030.55	1,451,549.96	1,458,030.55	1,451,549.96		0.00
12/16/2015	1,451,549.96	915,054.04	1,451,549.96	915,054.04		0.00
12/17/2015	915,054.04	884,034.59	915,054.04	884,034.59		0.00
12/18/2015	884,034.59	881,322.39	884,034.59	881,322.39		0.00
12/19/2015	881,322.39	0.00	0.00	881,322.39		0.00
12/20/2015	881,322.39	0.00	0.00	881,322.39		0.00
12/21/2015	881,322.39	878,918.74	881,322.39	878,918.74		0.00
12/22/2015	878,918.74	877,740.18	878,918.74	877,740.18		0.00
12/23/2015	877,740.18	877,740.18	877,740.18	877,740.18		0.00
12/24/2015	877,740.18	0.00	0.00	877,740.18		0.00
12/25/2015	877,740.18	0.00	0.00	877,740.18		0.00
12/26/2015	877,740.18	0.00	0.00	877,740.18		0.00
12/27/2015	877,740.18	0.00	0.00	877,740.18		0.00
12/28/2015	877,740.18	877,740.18	877,740.18	877,740.18		0.00
12/29/2015	877,740.18	877,740.18	877,740.18	877,740.18		0.00
12/30/2015	877,740.18	877,740.18	877,740.18	877,740.18		0.00
12/31/2015	877,740.18	877,740.18	877,740.18	877,740.18	1,710.38	0.00
Totals	1,292,855.78	23,676,209.97	24,091,325.57	877,740.18	1,710.38	0.00

Account Summary

Ending Balance:	877,740.18	**Minimum Balance:**	877,740.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	877,740.18	**Charge Rate:**	1.8375
Interest Earned:	1,710.38	**Average Balance:**	1,095,962.35	**Earnings Rate:**	1.84

Adjusted Interest: 1,710.38

Balance Including Interest: 879,450.56

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
12/01/2015	759,988.23	759,049.67	759,988.23	759,049.67		0.00
12/02/2015	759,049.67	757,153.35	759,049.67	757,153.35		0.00
12/03/2015	757,153.35	757,153.35	757,153.35	757,153.35		0.00
12/04/2015	757,153.35	757,153.35	757,153.35	757,153.35		0.00
12/05/2015	757,153.35	0.00	0.00	757,153.35		0.00
12/06/2015	757,153.35	0.00	0.00	757,153.35		0.00
12/07/2015	757,153.35	1,257,153.35	757,153.35	1,257,153.35		0.00
12/08/2015	1,257,153.35	1,255,624.84	1,257,153.35	1,255,624.84		0.00
12/09/2015	1,255,624.84	1,244,302.39	1,255,624.84	1,244,302.39		0.00
12/10/2015	1,244,302.39	1,232,451.56	1,244,302.39	1,232,451.56		0.00
12/11/2015	1,232,451.56	1,195,025.84	1,232,451.56	1,195,025.84		0.00
12/12/2015	1,195,025.84	0.00	0.00	1,195,025.84		0.00
12/13/2015	1,195,025.84	0.00	0.00	1,195,025.84		0.00
12/14/2015	1,195,025.84	1,195,025.84	1,195,025.84	1,195,025.84		0.00
12/15/2015	1,195,025.84	1,194,657.74	1,195,025.84	1,194,657.74		0.00
12/16/2015	1,194,657.74	1,108,675.03	1,194,657.74	1,108,675.03		0.00
12/17/2015	1,108,675.03	1,104,518.53	1,108,675.03	1,104,518.53		0.00
12/18/2015	1,104,518.53	1,104,518.53	1,104,518.53	1,104,518.53		0.00
12/19/2015	1,104,518.53	0.00	0.00	1,104,518.53		0.00
12/20/2015	1,104,518.53	0.00	0.00	1,104,518.53		0.00
12/21/2015	1,104,518.53	1,097,424.64	1,104,518.53	1,097,424.64		0.00
12/22/2015	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64		0.00
12/23/2015	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64		0.00
12/24/2015	1,097,424.64	0.00	0.00	1,097,424.64		0.00
12/25/2015	1,097,424.64	0.00	0.00	1,097,424.64		0.00
12/26/2015	1,097,424.64	0.00	0.00	1,097,424.64		0.00
12/27/2015	1,097,424.64	0.00	0.00	1,097,424.64		0.00
12/28/2015	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64		0.00
12/29/2015	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64		0.00
12/30/2015	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64		0.00
12/31/2015	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64	1,666.71	0.00
Totals	759,988.23	22,604,435.85	22,266,999.44	1,097,424.64	1,666.71	0.00

Account Summary

Ending Balance:	1,097,424.64	**Minimum Balance:**	1,097,424.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,097,424.64	**Charge Rate:**	1.8375
Interest Earned:	1,666.71	**Average Balance:**	1,067,984.83	**Earnings Rate:**	1.84

Adjusted Interest: 1,666.71

Balance Including Interest: 1,099,091.35

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
12/01/2015	934,118.31	924,917.67	934,118.31	924,917.67		0.00
12/02/2015	924,917.67	924,917.67	924,917.67	924,917.67		0.00
12/03/2015	924,917.67	924,917.67	924,917.67	924,917.67		0.00
12/04/2015	924,917.67	888,075.44	924,917.67	888,075.44		0.00
12/05/2015	888,075.44	0.00	0.00	888,075.44		0.00
12/06/2015	888,075.44	0.00	0.00	888,075.44		0.00
12/07/2015	888,075.44	1,385,788.05	888,075.44	1,385,788.05		0.00
12/08/2015	1,385,788.05	1,385,788.05	1,385,788.05	1,385,788.05		0.00
12/09/2015	1,385,788.05	1,357,625.18	1,385,788.05	1,357,625.18		0.00
12/10/2015	1,357,625.18	1,284,011.01	1,357,625.18	1,284,011.01		0.00
12/11/2015	1,284,011.01	1,256,554.58	1,284,011.01	1,256,554.58		0.00
12/12/2015	1,256,554.58	0.00	0.00	1,256,554.58		0.00
12/13/2015	1,256,554.58	0.00	0.00	1,256,554.58		0.00
12/14/2015	1,256,554.58	1,256,554.58	1,256,554.58	1,256,554.58		0.00
12/15/2015	1,256,554.58	1,223,160.78	1,256,554.58	1,223,160.78		0.00
12/16/2015	1,223,160.78	943,138.29	1,223,160.78	943,138.29		0.00
12/17/2015	943,138.29	940,311.39	943,138.29	940,311.39		0.00
12/18/2015	940,311.39	938,332.69	940,311.39	938,332.69		0.00
12/19/2015	938,332.69	0.00	0.00	938,332.69		0.00
12/20/2015	938,332.69	0.00	0.00	938,332.69		0.00
12/21/2015	938,332.69	933,296.33	938,332.69	933,296.33		0.00
12/22/2015	933,296.33	932,070.70	933,296.33	932,070.70		0.00
12/23/2015	932,070.70	932,070.70	932,070.70	932,070.70		0.00
12/24/2015	932,070.70	0.00	0.00	932,070.70		0.00
12/25/2015	932,070.70	0.00	0.00	932,070.70		0.00
12/26/2015	932,070.70	0.00	0.00	932,070.70		0.00
12/27/2015	932,070.70	0.00	0.00	932,070.70		0.00
12/28/2015	932,070.70	932,070.70	932,070.70	932,070.70		0.00
12/29/2015	932,070.70	932,070.70	932,070.70	932,070.70		0.00
12/30/2015	932,070.70	932,070.70	932,070.70	932,070.70		0.00
12/31/2015	932,070.70	932,070.70	932,070.70	932,070.70	1,613.68	0.00
Totals	934,118.31	22,159,813.58	22,161,861.19	932,070.70	1,613.68	0.00

Account Summary

Ending Balance:	932,070.70	**Minimum Balance:**	932,070.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	932,070.70	**Charge Rate:**	1.8375
Interest Earned:	1,613.68	**Average Balance:**	1,034,000.70	**Earnings Rate:**	1.84

Adjusted Interest: 1,613.68

Balance Including Interest: 933,684.38

OKLAHOMA STATE UNIVERSITY Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
12/01/2015	1,980,558.98	1,929,258.67	1,980,558.98	1,929,258.67		0.00
12/02/2015	1,929,258.67	1,928,843.89	1,929,258.67	1,928,843.89		0.00
12/03/2015	1,928,843.89	1,928,843.89	1,928,843.89	1,928,843.89		0.00
12/04/2015	1,928,843.89	1,727,242.10	1,928,843.89	1,727,242.10		0.00
12/05/2015	1,727,242.10	0.00	0.00	1,727,242.10		0.00
12/06/2015	1,727,242.10	0.00	0.00	1,727,242.10		0.00
12/07/2015	1,727,242.10	2,958,103.55	1,727,242.10	2,958,103.55		0.00
12/08/2015	2,958,103.55	2,614,796.82	2,958,103.55	2,614,796.82		0.00
12/09/2015	2,614,796.82	2,596,012.71	2,614,796.82	2,596,012.71		0.00
12/10/2015	2,596,012.71	1,781,015.21	2,596,012.71	1,781,015.21		0.00
12/11/2015	1,781,015.21	1,739,411.46	1,781,015.21	1,739,411.46		0.00
12/12/2015	1,739,411.46	0.00	0.00	1,739,411.46		0.00
12/13/2015	1,739,411.46	0.00	0.00	1,739,411.46		0.00
12/14/2015	1,739,411.46	2,539,411.46	1,739,411.46	2,539,411.46		0.00
12/15/2015	2,539,411.46	2,538,497.46	2,539,411.46	2,538,497.46		0.00
12/16/2015	2,538,497.46	2,398,434.31	2,538,497.46	2,398,434.31		0.00
12/17/2015	2,398,434.31	2,397,633.54	2,398,434.31	2,397,633.54		0.00
12/18/2015	2,397,633.54	2,393,918.58	2,397,633.54	2,393,918.58		0.00
12/19/2015	2,393,918.58	0.00	0.00	2,393,918.58		0.00
12/20/2015	2,393,918.58	0.00	0.00	2,393,918.58		0.00
12/21/2015	2,393,918.58	2,392,477.12	2,393,918.58	2,392,477.12		0.00
12/22/2015	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12		0.00
12/23/2015	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12		0.00
12/24/2015	2,392,477.12	0.00	0.00	2,392,477.12		0.00
12/25/2015	2,392,477.12	0.00	0.00	2,392,477.12		0.00
12/26/2015	2,392,477.12	0.00	0.00	2,392,477.12		0.00
12/27/2015	2,392,477.12	0.00	0.00	2,392,477.12		0.00
12/28/2015	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12		0.00
12/29/2015	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12		0.00
12/30/2015	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12		0.00
12/31/2015	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12	3,499.30	0.00
Totals	1,980,558.98	48,218,763.49	47,806,845.35	2,392,477.12	3,499.30	0.00

Account Summary

Ending Balance:	2,392,477.12	**Minimum Balance:**	2,392,477.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,392,477.12	**Charge Rate:**	1.8375
Interest Earned:	3,499.30	**Average Balance:**	2,242,252.14	**Earnings Rate:**	1.84
Adjusted Interest:	3,499.30				
Balance Including Interest:	2,395,976.42				

OKLAHOMA STATE UNIVERSITY Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
12/01/2015	150,023.85	150,236.49	150,023.85	150,236.49		0.00
12/02/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/03/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/04/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/05/2015	150,236.49	0.00	0.00	150,236.49		0.00
12/06/2015	150,236.49	0.00	0.00	150,236.49		0.00
12/07/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/08/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/09/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/10/2015	150,236.49	150,236.49	150,236.49	150,236.49		0.00
12/11/2015	150,236.49	149,883.49	150,236.49	149,883.49		0.00
12/12/2015	149,883.49	0.00	0.00	149,883.49		0.00
12/13/2015	149,883.49	0.00	0.00	149,883.49		0.00
12/14/2015	149,883.49	149,883.49	149,883.49	149,883.49		0.00
12/15/2015	149,883.49	149,883.49	149,883.49	149,883.49		0.00
12/16/2015	149,883.49	149,645.81	149,883.49	149,645.81		0.00
12/17/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/18/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/19/2015	149,645.81	0.00	0.00	149,645.81		0.00
12/20/2015	149,645.81	0.00	0.00	149,645.81		0.00
12/21/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/22/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/23/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/24/2015	149,645.81	0.00	0.00	149,645.81		0.00
12/25/2015	149,645.81	0.00	0.00	149,645.81		0.00
12/26/2015	149,645.81	0.00	0.00	149,645.81		0.00
12/27/2015	149,645.81	0.00	0.00	149,645.81		0.00
12/28/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/29/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/30/2015	149,645.81	149,645.81	149,645.81	149,645.81		0.00
12/31/2015	149,645.81	149,645.81	149,645.81	149,645.81	233.90	0.00
Totals	150,023.85	3,148,000.49	3,148,378.53	149,645.81	233.90	0.00

Account Summary

Ending Balance:	149,645.81	**Minimum Balance:**	149,645.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,645.81	**Charge Rate:**	1.8375
Interest Earned:	233.90	**Average Balance:**	149,874.69	**Earnings Rate:**	1.84

Adjusted Interest: 233.90

Balance Including Interest: 149,879.71

LANGSTON UNIVERSITY Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
12/01/2015	137,398.91	185,997.99	137,398.91	185,997.99		0.00
12/02/2015	185,997.99	63,614.60	185,997.99	63,614.60		0.00
12/03/2015	63,614.60	563,614.60	63,614.60	563,614.60		0.00
12/04/2015	563,614.60	76,346.51	563,614.60	76,346.51		0.00
12/05/2015	76,346.51	0.00	0.00	76,346.51		0.00
12/06/2015	76,346.51	0.00	0.00	76,346.51		0.00
12/07/2015	76,346.51	2,683.46	76,346.51	2,683.46		0.00
12/08/2015	2,683.46	331,421.15	2,683.46	331,421.15		0.00
12/09/2015	331,421.15	331,041.15	331,421.15	331,041.15		0.00
12/10/2015	331,041.15	581,569.96	331,041.15	581,569.96		0.00
12/11/2015	581,569.96	166,108.47	581,569.96	166,108.47		0.00
12/12/2015	166,108.47	0.00	0.00	166,108.47		0.00
12/13/2015	166,108.47	0.00	0.00	166,108.47		0.00
12/14/2015	166,108.47	142,041.62	166,108.47	142,041.62		0.00
12/15/2015	142,041.62	142,008.62	142,041.62	142,008.62		0.00
12/16/2015	142,008.62	1,238,054.33	142,008.62	1,238,054.33		0.00
12/17/2015	1,238,054.33	854,785.93	1,238,054.33	854,785.93		0.00
12/18/2015	854,785.93	174,069.63	854,785.93	174,069.63		0.00
12/19/2015	174,069.63	0.00	0.00	174,069.63		0.00
12/20/2015	174,069.63	0.00	0.00	174,069.63		0.00
12/21/2015	174,069.63	173,937.24	174,069.63	173,937.24		0.00
12/22/2015	173,937.24	173,937.24	173,937.24	173,937.24		0.00
12/23/2015	173,937.24	173,937.24	173,937.24	173,937.24		0.00
12/24/2015	173,937.24	0.00	0.00	173,937.24		0.00
12/25/2015	173,937.24	0.00	0.00	173,937.24		0.00
12/26/2015	173,937.24	0.00	0.00	173,937.24		0.00
12/27/2015	173,937.24	0.00	0.00	173,937.24		0.00
12/28/2015	173,937.24	173,937.24	173,937.24	173,937.24		0.00
12/29/2015	173,937.24	173,937.24	173,937.24	173,937.24		0.00
12/30/2015	173,937.24	173,937.24	173,937.24	173,937.24		0.00
12/31/2015	173,937.24	173,937.24	173,937.24	173,937.24	382.59	0.00
Totals	137,398.91	6,070,918.70	6,034,380.37	173,937.24	382.59	0.00

Account Summary

Ending Balance:	173,937.24	**Minimum Balance:**	173,937.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	173,937.24	**Charge Rate:**	1.8375
Interest Earned:	382.59	**Average Balance:**	245,152.16	**Earnings Rate:**	1.84

Adjusted Interest: 382.59

Balance Including Interest: 174,319.83

Rogers State University Detail Report

12/1/2015 - 12/31/2015

7430461 - Rogers State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	573,961.12	668,657.29	573,961.12	668,657.29		0.00
12/02/2015	668,657.29	668,657.29	668,657.29	668,657.29		0.00
12/03/2015	668,657.29	658,930.60	668,657.29	658,930.60		0.00
12/04/2015	658,930.60	642,302.49	658,930.60	642,302.49		0.00
12/05/2015	642,302.49	0.00	0.00	642,302.49		0.00
12/06/2015	642,302.49	0.00	0.00	642,302.49		0.00
12/07/2015	642,302.49	642,302.49	642,302.49	642,302.49		0.00
12/08/2015	642,302.49	635,857.21	642,302.49	635,857.21		0.00
12/09/2015	635,857.21	635,857.21	635,857.21	635,857.21		0.00
12/10/2015	635,857.21	635,857.21	635,857.21	635,857.21		0.00
12/11/2015	635,857.21	1,140,857.21	635,857.21	1,140,857.21		0.00
12/12/2015	1,140,857.21	0.00	0.00	1,140,857.21		0.00
12/13/2015	1,140,857.21	0.00	0.00	1,140,857.21		0.00
12/14/2015	1,140,857.21	1,141,056.96	1,140,857.21	1,141,056.96		0.00
12/15/2015	1,141,056.96	1,050,398.31	1,141,056.96	1,050,398.31		0.00
12/16/2015	1,050,398.31	1,038,484.93	1,050,398.31	1,038,484.93		0.00
12/17/2015	1,038,484.93	1,038,392.79	1,038,484.93	1,038,392.79		0.00
12/18/2015	1,038,392.79	1,035,907.22	1,038,392.79	1,035,907.22		0.00
12/19/2015	1,035,907.22	0.00	0.00	1,035,907.22		0.00
12/20/2015	1,035,907.22	0.00	0.00	1,035,907.22		0.00
12/21/2015	1,035,907.22	1,027,368.68	1,035,907.22	1,027,368.68		0.00
12/22/2015	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68		0.00
12/23/2015	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68		0.00
12/24/2015	1,027,368.68	0.00	0.00	1,027,368.68		0.00
12/25/2015	1,027,368.68	0.00	0.00	1,027,368.68		0.00
12/26/2015	1,027,368.68	0.00	0.00	1,027,368.68		0.00
12/27/2015	1,027,368.68	0.00	0.00	1,027,368.68		0.00
12/28/2015	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68		0.00
12/29/2015	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68		0.00
12/30/2015	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68		0.00
12/31/2015	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68	1,438.42	0.00
Totals	573,961.12	18,825,099.97	18,371,692.41	1,027,368.68	1,438.42	0.00

Account Summary

Ending Balance:	1,027,368.68	**Minimum Balance:**	1,027,368.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,027,368.68	**Charge Rate:**	1.8375
Interest Earned:	1,438.42	**Average Balance:**	921,700.28	**Earnings Rate:**	1.84

Adjusted Interest: 1,438.42

Balance Including Interest: 1,028,807.10

Northwestern Oklahoma State University Detail Rep

12/1/2015 - 12/31/2015

7430505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	333,204.09	333,681.73	333,204.09	333,681.73		0.00
12/02/2015	333,681.73	333,681.73	333,681.73	333,681.73		0.00
12/03/2015	333,681.73	333,681.73	333,681.73	333,681.73		0.00
12/04/2015	333,681.73	333,550.63	333,681.73	333,550.63		0.00
12/05/2015	333,550.63	0.00	0.00	333,550.63		0.00
12/06/2015	333,550.63	0.00	0.00	333,550.63		0.00
12/07/2015	333,550.63	333,550.63	333,550.63	333,550.63		0.00
12/08/2015	333,550.63	333,464.95	333,550.63	333,464.95		0.00
12/09/2015	333,464.95	308,342.33	333,464.95	308,342.33		0.00
12/10/2015	308,342.33	308,242.67	308,342.33	308,242.67		0.00
12/11/2015	308,242.67	308,242.67	308,242.67	308,242.67		0.00
12/12/2015	308,242.67	0.00	0.00	308,242.67		0.00
12/13/2015	308,242.67	0.00	0.00	308,242.67		0.00
12/14/2015	308,242.67	308,242.67	308,242.67	308,242.67		0.00
12/15/2015	308,242.67	309,452.60	308,242.67	309,452.60		0.00
12/16/2015	309,452.60	294,937.01	309,452.60	294,937.01		0.00
12/17/2015	294,937.01	313,121.23	294,937.01	313,121.23		0.00
12/18/2015	313,121.23	313,121.23	313,121.23	313,121.23		0.00
12/19/2015	313,121.23	0.00	0.00	313,121.23		0.00
12/20/2015	313,121.23	0.00	0.00	313,121.23		0.00
12/21/2015	313,121.23	306,712.98	313,121.23	306,712.98		0.00
12/22/2015	306,712.98	306,708.58	306,712.98	306,708.58		0.00
12/23/2015	306,708.58	310,990.24	306,708.58	310,990.24		0.00
12/24/2015	310,990.24	0.00	0.00	310,990.24		0.00
12/25/2015	310,990.24	0.00	0.00	310,990.24		0.00
12/26/2015	310,990.24	0.00	0.00	310,990.24		0.00
12/27/2015	310,990.24	0.00	0.00	310,990.24		0.00
12/28/2015	310,990.24	310,990.24	310,990.24	310,990.24		0.00
12/29/2015	310,990.24	310,990.24	310,990.24	310,990.24		0.00
12/30/2015	310,990.24	310,990.24	310,990.24	310,990.24		0.00
12/31/2015	310,990.24	310,990.24	310,990.24	310,990.24	492.73	0.00
Totals	333,204.09	6,633,686.57	6,655,900.42	310,990.24	492.73	0.00

Account Summary

Ending Balance:	310,990.24	**Minimum Balance:**	310,990.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	310,990.24	**Charge Rate:**	1.8375
Interest Earned:	492.73	**Average Balance:**	315,725.05	**Earnings Rate:**	1.84

Adjusted Interest: 492.73

Balance Including Interest: 311,482.97

Southwestern Oklahoma State University Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
12/01/2015	2,279,806.47	2,460,236.64	2,279,806.47	2,460,236.64		0.00
12/02/2015	2,460,236.64	2,459,136.57	2,460,236.64	2,459,136.57		0.00
12/03/2015	2,459,136.57	2,452,066.88	2,459,136.57	2,452,066.88		0.00
12/04/2015	2,452,066.88	2,439,505.75	2,452,066.88	2,439,505.75		0.00
12/05/2015	2,439,505.75	0.00	0.00	2,439,505.75		0.00
12/06/2015	2,439,505.75	0.00	0.00	2,439,505.75		0.00
12/07/2015	2,439,505.75	2,438,833.00	2,439,505.75	2,438,833.00		0.00
12/08/2015	2,438,833.00	2,429,085.17	2,438,833.00	2,429,085.17		0.00
12/09/2015	2,429,085.17	2,429,085.17	2,429,085.17	2,429,085.17		0.00
12/10/2015	2,429,085.17	2,401,311.77	2,429,085.17	2,401,311.77		0.00
12/11/2015	2,401,311.77	2,397,677.03	2,401,311.77	2,397,677.03		0.00
12/12/2015	2,397,677.03	0.00	0.00	2,397,677.03		0.00
12/13/2015	2,397,677.03	0.00	0.00	2,397,677.03		0.00
12/14/2015	2,397,677.03	2,400,229.41	2,397,677.03	2,400,229.41		0.00
12/15/2015	2,400,229.41	2,400,229.41	2,400,229.41	2,400,229.41		0.00
12/16/2015	2,400,229.41	2,402,756.88	2,400,229.41	2,402,756.88		0.00
12/17/2015	2,402,756.88	2,401,406.89	2,402,756.88	2,401,406.89		0.00
12/18/2015	2,401,406.89	2,397,183.20	2,401,406.89	2,397,183.20		0.00
12/19/2015	2,397,183.20	0.00	0.00	2,397,183.20		0.00
12/20/2015	2,397,183.20	0.00	0.00	2,397,183.20		0.00
12/21/2015	2,397,183.20	2,402,482.97	2,397,183.20	2,402,482.97		0.00
12/22/2015	2,402,482.97	2,402,482.97	2,402,482.97	2,402,482.97		0.00
12/23/2015	2,402,482.97	2,412,274.57	2,402,482.97	2,412,274.57		0.00
12/24/2015	2,412,274.57	0.00	0.00	2,412,274.57		0.00
12/25/2015	2,412,274.57	0.00	0.00	2,412,274.57		0.00
12/26/2015	2,412,274.57	0.00	0.00	2,412,274.57		0.00
12/27/2015	2,412,274.57	0.00	0.00	2,412,274.57		0.00
12/28/2015	2,412,274.57	2,412,274.57	2,412,274.57	2,412,274.57		0.00
12/29/2015	2,412,274.57	2,412,274.57	2,412,274.57	2,412,274.57		0.00
12/30/2015	2,412,274.57	2,428,351.03	2,412,274.57	2,428,351.03		0.00
12/31/2015	2,428,351.03	2,428,351.03	2,428,351.03	2,428,351.03	3,771.91	0.00
Totals	2,279,806.47	50,807,235.48	50,658,690.92	2,428,351.03	3,771.91	0.00

Account Summary

Ending Balance:	2,428,351.03	**Minimum Balance:**	2,428,351.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,428,351.03	**Charge Rate:**	1.8375
Interest Earned:	3,771.91	**Average Balance:**	2,416,937.60	**Earnings Rate:**	1.84

Adjusted Interest: 3,771.91

Balance Including Interest: 2,432,122.94

Oklahoma University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
12/01/2015	20,710,600.17	20,669,276.40	20,710,600.17	20,669,276.40		0.00
12/02/2015	20,669,276.40	20,534,168.37	20,669,276.40	20,534,168.37		0.00
12/03/2015	20,534,168.37	20,534,168.37	20,534,168.37	20,534,168.37		0.00
12/04/2015	20,534,168.37	20,272,310.76	20,534,168.37	20,272,310.76		0.00
12/05/2015	20,272,310.76	0.00	0.00	20,272,310.76		0.00
12/06/2015	20,272,310.76	0.00	0.00	20,272,310.76		0.00
12/07/2015	20,272,310.76	19,840,773.49	20,272,310.76	19,840,773.49		0.00
12/08/2015	19,840,773.49	19,680,395.02	19,840,773.49	19,680,395.02		0.00
12/09/2015	19,680,395.02	21,498,403.73	19,680,395.02	21,498,403.73		0.00
12/10/2015	21,498,403.73	21,295,255.96	21,498,403.73	21,295,255.96		0.00
12/11/2015	21,295,255.96	17,116,428.97	21,295,255.96	17,116,428.97		0.00
12/12/2015	17,116,428.97	0.00	0.00	17,116,428.97		0.00
12/13/2015	17,116,428.97	0.00	0.00	17,116,428.97		0.00
12/14/2015	17,116,428.97	19,039,567.21	17,116,428.97	19,039,567.21		0.00
12/15/2015	19,039,567.21	18,888,653.31	19,039,567.21	18,888,653.31		0.00
12/16/2015	18,888,653.31	18,260,264.28	18,888,653.31	18,260,264.28		0.00
12/17/2015	18,260,264.28	18,087,428.23	18,260,264.28	18,087,428.23		0.00
12/18/2015	18,087,428.23	17,805,742.88	18,087,428.23	17,805,742.88		0.00
12/19/2015	17,805,742.88	0.00	0.00	17,805,742.88		0.00
12/20/2015	17,805,742.88	0.00	0.00	17,805,742.88		0.00
12/21/2015	17,805,742.88	20,805,742.88	17,805,742.88	20,805,742.88		0.00
12/22/2015	20,805,742.88	20,735,484.65	20,805,742.88	20,735,484.65		0.00
12/23/2015	20,735,484.65	20,253,908.07	20,735,484.65	20,253,908.07		0.00
12/24/2015	20,253,908.07	0.00	0.00	20,253,908.07		0.00
12/25/2015	20,253,908.07	0.00	0.00	20,253,908.07		0.00
12/26/2015	20,253,908.07	0.00	0.00	20,253,908.07		0.00
12/27/2015	20,253,908.07	0.00	0.00	20,253,908.07		0.00
12/28/2015	20,253,908.07	20,253,908.07	20,253,908.07	20,253,908.07		0.00
12/29/2015	20,253,908.07	20,253,908.07	20,253,908.07	20,253,908.07		0.00
12/30/2015	20,253,908.07	20,253,908.07	20,253,908.07	20,253,908.07		0.00
12/31/2015	20,253,908.07	20,253,908.07	20,253,908.07	20,253,908.07	30,595.04	0.00
Totals	20,710,600.17	416,333,604.86	416,790,296.96	20,253,908.07	30,595.04	0.00

Account Summary

Ending Balance:	20,253,908.07	**Minimum Balance:**	20,253,908.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,253,908.07	**Charge Rate:**	1.8375
Interest Earned:	30,595.04	**Average Balance:**	19,604,458.14	**Earnings Rate:**	1.84

Adjusted Interest: 30,595.04

Balance Including Interest: 20,284,503.11

O.U. Health Sciences Center Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
12/01/2015	45,640,743.16	45,602,290.68	45,640,743.16	45,602,290.68		0.00
12/02/2015	45,602,290.68	45,418,913.62	45,602,290.68	45,418,913.62		0.00
12/03/2015	45,418,913.62	47,099,760.66	45,418,913.62	47,099,760.66		0.00
12/04/2015	47,099,760.66	46,873,518.02	47,099,760.66	46,873,518.02		0.00
12/05/2015	46,873,518.02	0.00	0.00	46,873,518.02		0.00
12/06/2015	46,873,518.02	0.00	0.00	46,873,518.02		0.00
12/07/2015	46,873,518.02	42,720,692.50	46,873,518.02	42,720,692.50		0.00
12/08/2015	42,720,692.50	42,666,077.51	42,720,692.50	42,666,077.51		0.00
12/09/2015	42,666,077.51	42,634,275.61	42,666,077.51	42,634,275.61		0.00
12/10/2015	42,634,275.61	46,509,723.65	42,634,275.61	46,509,723.65		0.00
12/11/2015	46,509,723.65	46,416,700.99	46,509,723.65	46,416,700.99		0.00
12/12/2015	46,416,700.99	0.00	0.00	46,416,700.99		0.00
12/13/2015	46,416,700.99	0.00	0.00	46,416,700.99		0.00
12/14/2015	46,416,700.99	46,333,570.37	46,416,700.99	46,333,570.37		0.00
12/15/2015	46,333,570.37	46,210,780.30	46,333,570.37	46,210,780.30		0.00
12/16/2015	46,210,780.30	46,140,042.44	46,210,780.30	46,140,042.44		0.00
12/17/2015	46,140,042.44	42,879,959.46	46,140,042.44	42,879,959.46		0.00
12/18/2015	42,879,959.46	42,731,623.21	42,879,959.46	42,731,623.21		0.00
12/19/2015	42,731,623.21	0.00	0.00	42,731,623.21		0.00
12/20/2015	42,731,623.21	0.00	0.00	42,731,623.21		0.00
12/21/2015	42,731,623.21	42,661,946.91	42,731,623.21	42,661,946.91		0.00
12/22/2015	42,661,946.91	42,495,165.02	42,661,946.91	42,495,165.02		0.00
12/23/2015	42,495,165.02	44,885,136.37	42,495,165.02	44,885,136.37		0.00
12/24/2015	44,885,136.37	0.00	0.00	44,885,136.37		0.00
12/25/2015	44,885,136.37	0.00	0.00	44,885,136.37		0.00
12/26/2015	44,885,136.37	0.00	0.00	44,885,136.37		0.00
12/27/2015	44,885,136.37	0.00	0.00	44,885,136.37		0.00
12/28/2015	44,885,136.37	44,823,274.46	44,885,136.37	44,823,274.46		0.00
12/29/2015	44,823,274.46	44,823,274.46	44,823,274.46	44,823,274.46		0.00
12/30/2015	44,823,274.46	44,821,803.16	44,823,274.46	44,821,803.16		0.00
12/31/2015	44,821,803.16	44,821,803.16	44,821,803.16	44,821,803.16	70,034.15	0.00
Totals	45,640,743.16	939,570,332.56	940,389,272.56	44,821,803.16	70,034.15	0.00

Account Summary

Ending Balance:	44,821,803.16	**Minimum Balance:**	44,821,803.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,821,803.16	**Charge Rate:**	1.8375
Interest Earned:	70,034.15	**Average Balance:**	44,875,953.63	**Earnings Rate:**	1.84

Adjusted Interest: 70,034.15

Balance Including Interest: 44,891,837.31

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
12/01/2015	3,274,522.91	3,225,515.92	3,274,522.91	3,225,515.92		0.00
12/02/2015	3,225,515.92	3,225,409.30	3,225,515.92	3,225,409.30		0.00
12/03/2015	3,225,409.30	3,229,851.88	3,225,409.30	3,229,851.88		0.00
12/04/2015	3,229,851.88	3,206,275.53	3,229,851.88	3,206,275.53		0.00
12/05/2015	3,206,275.53	0.00	0.00	3,206,275.53		0.00
12/06/2015	3,206,275.53	0.00	0.00	3,206,275.53		0.00
12/07/2015	3,206,275.53	4,206,134.74	3,206,275.53	4,206,134.74		0.00
12/08/2015	4,206,134.74	4,196,269.30	4,206,134.74	4,196,269.30		0.00
12/09/2015	4,196,269.30	4,133,500.43	4,196,269.30	4,133,500.43		0.00
12/10/2015	4,133,500.43	4,124,005.60	4,133,500.43	4,124,005.60		0.00
12/11/2015	4,124,005.60	4,092,964.49	4,124,005.60	4,092,964.49		0.00
12/12/2015	4,092,964.49	0.00	0.00	4,092,964.49		0.00
12/13/2015	4,092,964.49	0.00	0.00	4,092,964.49		0.00
12/14/2015	4,092,964.49	4,092,964.49	4,092,964.49	4,092,964.49		0.00
12/15/2015	4,092,964.49	4,072,262.27	4,092,964.49	4,072,262.27		0.00
12/16/2015	4,072,262.27	3,790,514.30	4,072,262.27	3,790,514.30		0.00
12/17/2015	3,790,514.30	3,789,605.42	3,790,514.30	3,789,605.42		0.00
12/18/2015	3,789,605.42	3,788,973.17	3,789,605.42	3,788,973.17		0.00
12/19/2015	3,788,973.17	0.00	0.00	3,788,973.17		0.00
12/20/2015	3,788,973.17	0.00	0.00	3,788,973.17		0.00
12/21/2015	3,788,973.17	3,785,316.54	3,788,973.17	3,785,316.54		0.00
12/22/2015	3,785,316.54	3,785,224.87	3,785,316.54	3,785,224.87		0.00
12/23/2015	3,785,224.87	3,785,224.87	3,785,224.87	3,785,224.87		0.00
12/24/2015	3,785,224.87	0.00	0.00	3,785,224.87		0.00
12/25/2015	3,785,224.87	0.00	0.00	3,785,224.87		0.00
12/26/2015	3,785,224.87	0.00	0.00	3,785,224.87		0.00
12/27/2015	3,785,224.87	0.00	0.00	3,785,224.87		0.00
12/28/2015	3,785,224.87	3,785,224.87	3,785,224.87	3,785,224.87		0.00
12/29/2015	3,785,224.87	3,785,224.87	3,785,224.87	3,785,224.87		0.00
12/30/2015	3,785,224.87	3,785,224.87	3,785,224.87	3,785,224.87		0.00
12/31/2015	3,785,224.87	3,785,224.87	3,785,224.87	3,785,224.87	5,889.48	0.00
Totals	3,274,522.91	79,670,912.60	79,160,210.64	3,785,224.87	5,889.48	0.00

Account Summary

Ending Balance:	3,785,224.87	**Minimum Balance:**	3,785,224.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,785,224.87	**Charge Rate:**	1.8375
Interest Earned:	5,889.48	**Average Balance:**	3,773,814.14	**Earnings Rate:**	1.84
Adjusted Interest:	5,889.48				
Balance Including Interest:	3,791,114.35				

OCIA 2009A Construction Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	130.16	0.00	130.16		0.00
12/04/2015	130.16	130.16	130.16	130.16		0.00
12/05/2015	130.16	0.00	0.00	130.16		0.00
12/06/2015	130.16	0.00	0.00	130.16		0.00
12/07/2015	130.16	130.16	130.16	130.16		0.00
12/08/2015	130.16	130.16	130.16	130.16		0.00
12/09/2015	130.16	130.16	130.16	130.16		0.00
12/10/2015	130.16	130.16	130.16	130.16		0.00
12/11/2015	130.16	130.16	130.16	130.16		0.00
12/12/2015	130.16	0.00	0.00	130.16		0.00
12/13/2015	130.16	0.00	0.00	130.16		0.00
12/14/2015	130.16	130.16	130.16	130.16		0.00
12/15/2015	130.16	130.16	130.16	130.16		0.00
12/16/2015	130.16	130.16	130.16	130.16		0.00
12/17/2015	130.16	130.16	130.16	130.16		0.00
12/18/2015	130.16	130.16	130.16	130.16		0.00
12/19/2015	130.16	0.00	0.00	130.16		0.00
12/20/2015	130.16	0.00	0.00	130.16		0.00
12/21/2015	130.16	130.16	130.16	130.16		0.00
12/22/2015	130.16	130.16	130.16	130.16		0.00
12/23/2015	130.16	184,447.87	130.16	184,447.87		0.00
12/24/2015	184,447.87	0.00	0.00	184,447.87		0.00
12/25/2015	184,447.87	0.00	0.00	184,447.87		0.00
12/26/2015	184,447.87	0.00	0.00	184,447.87		0.00
12/27/2015	184,447.87	0.00	0.00	184,447.87		0.00
12/28/2015	184,447.87	0.00	184,447.87	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	46.56	0.00
Totals	0.00	186,270.11	186,270.11	0.00	46.56	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	46.56	**Average Balance:**	29,833.63	**Earnings Rate:**	1.84

Adjusted Interest: 46.56

Balance Including Interest: 46.56

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7433105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,984.92	2,984.92	2,984.92	2,984.92		0.00
12/02/2015	2,984.92	2,984.92	2,984.92	2,984.92		0.00
12/03/2015	2,984.92	2,989.13	2,984.92	2,989.13		0.00
12/04/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/05/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/06/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/07/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/08/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/09/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/10/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/11/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/12/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/13/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/14/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/15/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/16/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/17/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/18/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/19/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/20/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/21/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/22/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/23/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/24/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/25/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/26/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/27/2015	2,989.13	0.00	0.00	2,989.13		0.00
12/28/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/29/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/30/2015	2,989.13	2,989.13	2,989.13	2,989.13		0.00
12/31/2015	2,989.13	2,989.13	2,989.13	2,989.13	4.66	0.00
Totals	2,984.92	62,763.31	62,759.10	2,989.13	4.66	0.00

Account Summary

Ending Balance:	2,989.13	**Minimum Balance:**	2,989.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,989.13	**Charge Rate:**	1.8375
Interest Earned:	4.66	**Average Balance:**	2,988.86	**Earnings Rate:**	1.84

Adjusted Interest: 4.66

Balance Including Interest: 2,993.79

Oklahoma Capitol Improvement Authority Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	1,959.69	0.00	1,959.69		0.00
12/04/2015	1,959.69	23,622.36	1,959.69	23,622.36		0.00
12/05/2015	23,622.36	0.00	0.00	23,622.36		0.00
12/06/2015	23,622.36	0.00	0.00	23,622.36		0.00
12/07/2015	23,622.36	23,622.36	23,622.36	23,622.36		0.00
12/08/2015	23,622.36	23,622.36	23,622.36	23,622.36		0.00
12/09/2015	23,622.36	23,622.36	23,622.36	23,622.36		0.00
12/10/2015	23,622.36	23,622.36	23,622.36	23,622.36		0.00
12/11/2015	23,622.36	70,197.11	23,622.36	70,197.11		0.00
12/12/2015	70,197.11	0.00	0.00	70,197.11		0.00
12/13/2015	70,197.11	0.00	0.00	70,197.11		0.00
12/14/2015	70,197.11	70,197.11	70,197.11	70,197.11		0.00
12/15/2015	70,197.11	70,197.11	70,197.11	70,197.11		0.00
12/16/2015	70,197.11	70,197.11	70,197.11	70,197.11		0.00
12/17/2015	70,197.11	70,197.11	70,197.11	70,197.11		0.00
12/18/2015	70,197.11	70,197.11	70,197.11	70,197.11		0.00
12/19/2015	70,197.11	0.00	0.00	70,197.11		0.00
12/20/2015	70,197.11	0.00	0.00	70,197.11		0.00
12/21/2015	70,197.11	169,984.19	70,197.11	169,984.19		0.00
12/22/2015	169,984.19	169,984.19	169,984.19	169,984.19		0.00
12/23/2015	169,984.19	189,621.69	169,984.19	189,621.69		0.00
12/24/2015	189,621.69	0.00	0.00	189,621.69		0.00
12/25/2015	189,621.69	0.00	0.00	189,621.69		0.00
12/26/2015	189,621.69	0.00	0.00	189,621.69		0.00
12/27/2015	189,621.69	0.00	0.00	189,621.69		0.00
12/28/2015	189,621.69	189,621.69	189,621.69	189,621.69		0.00
12/29/2015	189,621.69	189,621.69	189,621.69	189,621.69		0.00
12/30/2015	189,621.69	224,830.86	189,621.69	224,830.86		0.00
12/31/2015	224,830.86	46,747.27	224,830.86	46,747.27	141.37	0.00
Totals	0.00	1,721,665.73	1,674,918.46	46,747.27	141.37	0.00

Account Summary

Ending Balance:	46,747.27	**Minimum Balance:**	46,747.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,747.27	**Charge Rate:**	1.8375
Interest Earned:	141.37	**Average Balance:**	90,586.63	**Earnings Rate:**	1.84
Adjusted Interest:	141.37				
Balance Including Interest:	46,888.64				

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

12/1/2015 - 12/31/2015

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,405.12	2,405.12	2,405.12	2,405.12		0.00
12/02/2015	2,405.12	2,405.12	2,405.12	2,405.12		0.00
12/03/2015	2,405.12	2,408.52	2,405.12	2,408.52		0.00
12/04/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/05/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/06/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/07/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/08/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/09/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/10/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/11/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/12/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/13/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/14/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/15/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/16/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/17/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/18/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/19/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/20/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/21/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/22/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/23/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/24/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/25/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/26/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/27/2015	2,408.52	0.00	0.00	2,408.52		0.00
12/28/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/29/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/30/2015	2,408.52	2,408.52	2,408.52	2,408.52		0.00
12/31/2015	2,408.52	2,408.52	2,408.52	2,408.52	3.76	0.00
Totals	2,405.12	50,572.12	50,568.72	2,408.52	3.76	0.00

Account Summary

Ending Balance:	2,408.52	**Minimum Balance:**	2,408.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,408.52	**Charge Rate:**	1.8375
Interest Earned:	3.76	**Average Balance:**	2,408.30	**Earnings Rate:**	1.84

Adjusted Interest: 3.76

Balance Including Interest: 2,412.28

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
12/01/2015	192,052.78	192,052.78	192,052.78	192,052.78		0.00
12/02/2015	192,052.78	192,052.78	192,052.78	192,052.78		0.00
12/03/2015	192,052.78	192,179.31	192,052.78	192,179.31		0.00
12/04/2015	192,179.31	126.53	192,179.31	126.53		0.00
12/05/2015	126.53	0.00	0.00	126.53		0.00
12/06/2015	126.53	0.00	0.00	126.53		0.00
12/07/2015	126.53	126.53	126.53	126.53		0.00
12/08/2015	126.53	126.53	126.53	126.53		0.00
12/09/2015	126.53	126.53	126.53	126.53		0.00
12/10/2015	126.53	126.53	126.53	126.53		0.00
12/11/2015	126.53	126.53	126.53	126.53		0.00
12/12/2015	126.53	0.00	0.00	126.53		0.00
12/13/2015	126.53	0.00	0.00	126.53		0.00
12/14/2015	126.53	126.53	126.53	126.53		0.00
12/15/2015	126.53	126.53	126.53	126.53		0.00
12/16/2015	126.53	126.53	126.53	126.53		0.00
12/17/2015	126.53	126.53	126.53	126.53		0.00
12/18/2015	126.53	126.53	126.53	126.53		0.00
12/19/2015	126.53	0.00	0.00	126.53		0.00
12/20/2015	126.53	0.00	0.00	126.53		0.00
12/21/2015	126.53	126.53	126.53	126.53		0.00
12/22/2015	126.53	126.53	126.53	126.53		0.00
12/23/2015	126.53	192,161.11	126.53	192,161.11		0.00
12/24/2015	192,161.11	0.00	0.00	192,161.11		0.00
12/25/2015	192,161.11	0.00	0.00	192,161.11		0.00
12/26/2015	192,161.11	0.00	0.00	192,161.11		0.00
12/27/2015	192,161.11	0.00	0.00	192,161.11		0.00
12/28/2015	192,161.11	192,161.11	192,161.11	192,161.11		0.00
12/29/2015	192,161.11	192,161.11	192,161.11	192,161.11		0.00
12/30/2015	192,161.11	192,161.11	192,161.11	192,161.11		0.00
12/31/2015	192,161.11	0.00	192,161.11	0.00	106.52	0.00
Totals	192,052.78	1,346,574.20	1,538,626.98	0.00	106.52	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	106.52	**Average Balance:**	68,257.35	**Earnings Rate:**	1.84

Adjusted Interest: 106.52

Balance Including Interest: 106.52

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	54.85	0.00	54.85		0.00
12/04/2015	54.85	54.85	54.85	54.85		0.00
12/05/2015	54.85	0.00	0.00	54.85		0.00
12/06/2015	54.85	0.00	0.00	54.85		0.00
12/07/2015	54.85	54.85	54.85	54.85		0.00
12/08/2015	54.85	54.85	54.85	54.85		0.00
12/09/2015	54.85	77,669.54	54.85	77,669.54		0.00
12/10/2015	77,669.54	77,669.54	77,669.54	77,669.54		0.00
12/11/2015	77,669.54	77,669.54	77,669.54	77,669.54		0.00
12/12/2015	77,669.54	0.00	0.00	77,669.54		0.00
12/13/2015	77,669.54	0.00	0.00	77,669.54		0.00
12/14/2015	77,669.54	77,669.54	77,669.54	77,669.54		0.00
12/15/2015	77,669.54	77,669.54	77,669.54	77,669.54		0.00
12/16/2015	77,669.54	77,669.54	77,669.54	77,669.54		0.00
12/17/2015	77,669.54	77,669.54	77,669.54	77,669.54		0.00
12/18/2015	77,669.54	0.00	77,669.54	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	35.21	0.00
Totals	0.00	543,906.18	543,906.18	0.00	35.21	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	35.21	**Average Balance:**	22,559.84	**Earnings Rate:**	1.84

Adjusted Interest: 35.21

Balance Including Interest: 35.21

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
12/01/2015	3,680.48	3,680.48	3,680.48	3,680.48		0.00
12/02/2015	3,680.48	3,680.48	3,680.48	3,680.48		0.00
12/03/2015	3,680.48	3,685.68	3,680.48	3,685.68		0.00
12/04/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/05/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/06/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/07/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/08/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/09/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/10/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/11/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/12/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/13/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/14/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/15/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/16/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/17/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/18/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/19/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/20/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/21/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/22/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/23/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/24/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/25/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/26/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/27/2015	3,685.68	0.00	0.00	3,685.68		0.00
12/28/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/29/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/30/2015	3,685.68	3,685.68	3,685.68	3,685.68		0.00
12/31/2015	3,685.68	3,685.68	3,685.68	3,685.68	5.75	0.00
Totals	3,680.48	77,388.88	77,383.68	3,685.68	5.75	0.00

Account Summary

Ending Balance:	3,685.68	**Minimum Balance:**	3,685.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,685.68	**Charge Rate:**	1.8375
Interest Earned:	5.75	**Average Balance:**	3,685.34	**Earnings Rate:**	1.84

Adjusted Interest: 5.75

Balance Including Interest: 3,691.43

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	211.26	0.00	211.26		0.00
12/04/2015	211.26	299,172.47	211.26	299,172.47		0.00
12/05/2015	299,172.47	0.00	0.00	299,172.47		0.00
12/06/2015	299,172.47	0.00	0.00	299,172.47		0.00
12/07/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/08/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/09/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/10/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/11/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/12/2015	299,172.47	0.00	0.00	299,172.47		0.00
12/13/2015	299,172.47	0.00	0.00	299,172.47		0.00
12/14/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/15/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/16/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/17/2015	299,172.47	299,172.47	299,172.47	299,172.47		0.00
12/18/2015	299,172.47	0.00	299,172.47	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	210.87	0.00
Totals	0.00	2,991,935.96	2,991,935.96	0.00	210.87	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	210.87	**Average Balance:**	135,116.96	**Earnings Rate:**	1.84

Adjusted Interest: 210.87

Balance Including Interest: 210.87

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	92.19	0.00	92.19		0.00
12/04/2015	92.19	41,724.07	92.19	41,724.07		0.00
12/05/2015	41,724.07	0.00	0.00	41,724.07		0.00
12/06/2015	41,724.07	0.00	0.00	41,724.07		0.00
12/07/2015	41,724.07	41,724.07	41,724.07	41,724.07		0.00
12/08/2015	41,724.07	41,724.07	41,724.07	41,724.07		0.00
12/09/2015	41,724.07	109,558.76	41,724.07	109,558.76		0.00
12/10/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/11/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/12/2015	109,558.76	0.00	0.00	109,558.76		0.00
12/13/2015	109,558.76	0.00	0.00	109,558.76		0.00
12/14/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/15/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/16/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/17/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/18/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/19/2015	109,558.76	0.00	0.00	109,558.76		0.00
12/20/2015	109,558.76	0.00	0.00	109,558.76		0.00
12/21/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/22/2015	109,558.76	109,558.76	109,558.76	109,558.76		0.00
12/23/2015	109,558.76	163,765.84	109,558.76	163,765.84		0.00
12/24/2015	163,765.84	0.00	0.00	163,765.84		0.00
12/25/2015	163,765.84	0.00	0.00	163,765.84		0.00
12/26/2015	163,765.84	0.00	0.00	163,765.84		0.00
12/27/2015	163,765.84	0.00	0.00	163,765.84		0.00
12/28/2015	163,765.84	0.00	163,765.84	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	128.95	0.00
Totals	0.00	1,384,617.84	1,384,617.84	0.00	128.95	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	128.95	**Average Balance:**	82,624.66	**Earnings Rate:**	1.84

Adjusted Interest: 128.95

Balance Including Interest: 128.95

Water Resource Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
12/01/2015	6,040,833.18	6,040,833.18	6,040,833.18	6,040,833.18		0.00
12/02/2015	6,040,833.18	6,040,833.18	6,040,833.18	6,040,833.18		0.00
12/03/2015	6,040,833.18	6,044,526.93	6,040,833.18	6,044,526.93		0.00
12/04/2015	6,044,526.93	6,044,526.93	6,044,526.93	6,044,526.93		0.00
12/05/2015	6,044,526.93	0.00	0.00	6,044,526.93		0.00
12/06/2015	6,044,526.93	0.00	0.00	6,044,526.93		0.00
12/07/2015	6,044,526.93	6,044,526.93	6,044,526.93	6,044,526.93		0.00
12/08/2015	6,044,526.93	6,044,526.93	6,044,526.93	6,044,526.93		0.00
12/09/2015	6,044,526.93	6,044,526.93	6,044,526.93	6,044,526.93		0.00
12/10/2015	6,044,526.93	6,051,317.59	6,044,526.93	6,051,317.59		0.00
12/11/2015	6,051,317.59	6,050,048.27	6,051,317.59	6,050,048.27		0.00
12/12/2015	6,050,048.27	0.00	0.00	6,050,048.27		0.00
12/13/2015	6,050,048.27	0.00	0.00	6,050,048.27		0.00
12/14/2015	6,050,048.27	6,050,048.27	6,050,048.27	6,050,048.27		0.00
12/15/2015	6,050,048.27	6,050,048.27	6,050,048.27	6,050,048.27		0.00
12/16/2015	6,050,048.27	6,050,048.27	6,050,048.27	6,050,048.27		0.00
12/17/2015	6,050,048.27	6,050,048.27	6,050,048.27	6,050,048.27		0.00
12/18/2015	6,050,048.27	6,049,271.71	6,050,048.27	6,049,271.71		0.00
12/19/2015	6,049,271.71	0.00	0.00	6,049,271.71		0.00
12/20/2015	6,049,271.71	0.00	0.00	6,049,271.71		0.00
12/21/2015	6,049,271.71	6,049,271.71	6,049,271.71	6,049,271.71		0.00
12/22/2015	6,049,271.71	6,016,057.27	6,049,271.71	6,016,057.27		0.00
12/23/2015	6,016,057.27	6,014,863.91	6,016,057.27	6,014,863.91		0.00
12/24/2015	6,014,863.91	0.00	0.00	6,014,863.91		0.00
12/25/2015	6,014,863.91	0.00	0.00	6,014,863.91		0.00
12/26/2015	6,014,863.91	0.00	0.00	6,014,863.91		0.00
12/27/2015	6,014,863.91	0.00	0.00	6,014,863.91		0.00
12/28/2015	6,014,863.91	6,014,726.41	6,014,863.91	6,014,726.41		0.00
12/29/2015	6,014,726.41	6,014,726.41	6,014,726.41	6,014,726.41		0.00
12/30/2015	6,014,726.41	6,014,726.41	6,014,726.41	6,014,726.41		0.00
12/31/2015	6,014,726.41	6,014,726.41	6,014,726.41	6,014,726.41	9,421.16	0.00
Totals	6,040,833.18	126,794,230.19	126,820,336.96	6,014,726.41	9,421.16	0.00

Account Summary

Ending Balance:	6,014,726.41	**Minimum Balance:**	6,014,726.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,014,726.41	**Charge Rate:**	1.8375
Interest Earned:	9,421.16	**Average Balance:**	6,036,818.70	**Earnings Rate:**	1.84
Adjusted Interest:	9,421.16				
Balance Including Interest:	6,024,147.57				

SOUTHWESTERN OKLA STATE UNIV Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
12/01/2015	2,557,155.55	2,552,955.55	2,557,155.55	2,552,955.55		0.00
12/02/2015	2,552,955.55	2,552,955.55	2,552,955.55	2,552,955.55		0.00
12/03/2015	2,552,955.55	2,548,529.42	2,552,955.55	2,548,529.42		0.00
12/04/2015	2,548,529.42	2,545,409.42	2,548,529.42	2,545,409.42		0.00
12/05/2015	2,545,409.42	0.00	0.00	2,545,409.42		0.00
12/06/2015	2,545,409.42	0.00	0.00	2,545,409.42		0.00
12/07/2015	2,545,409.42	2,545,409.42	2,545,409.42	2,545,409.42		0.00
12/08/2015	2,545,409.42	2,545,409.42	2,545,409.42	2,545,409.42		0.00
12/09/2015	2,545,409.42	2,545,409.42	2,545,409.42	2,545,409.42		0.00
12/10/2015	2,545,409.42	2,542,043.44	2,545,409.42	2,542,043.44		0.00
12/11/2015	2,542,043.44	2,539,768.87	2,542,043.44	2,539,768.87		0.00
12/12/2015	2,539,768.87	0.00	0.00	2,539,768.87		0.00
12/13/2015	2,539,768.87	0.00	0.00	2,539,768.87		0.00
12/14/2015	2,539,768.87	2,539,768.87	2,539,768.87	2,539,768.87		0.00
12/15/2015	2,539,768.87	2,539,768.87	2,539,768.87	2,539,768.87		0.00
12/16/2015	2,539,768.87	2,539,768.87	2,539,768.87	2,539,768.87		0.00
12/17/2015	2,539,768.87	2,539,768.87	2,539,768.87	2,539,768.87		0.00
12/18/2015	2,539,768.87	2,539,030.55	2,539,768.87	2,539,030.55		0.00
12/19/2015	2,539,030.55	0.00	0.00	2,539,030.55		0.00
12/20/2015	2,539,030.55	0.00	0.00	2,539,030.55		0.00
12/21/2015	2,539,030.55	2,539,030.55	2,539,030.55	2,539,030.55		0.00
12/22/2015	2,539,030.55	2,460,784.82	2,539,030.55	2,460,784.82		0.00
12/23/2015	2,460,784.82	2,453,799.18	2,460,784.82	2,453,799.18		0.00
12/24/2015	2,453,799.18	0.00	0.00	2,453,799.18		0.00
12/25/2015	2,453,799.18	0.00	0.00	2,453,799.18		0.00
12/26/2015	2,453,799.18	0.00	0.00	2,453,799.18		0.00
12/27/2015	2,453,799.18	0.00	0.00	2,453,799.18		0.00
12/28/2015	2,453,799.18	2,453,661.68	2,453,799.18	2,453,661.68		0.00
12/29/2015	2,453,661.68	2,440,661.68	2,453,661.68	2,440,661.68		0.00
12/30/2015	2,440,661.68	2,440,661.68	2,440,661.68	2,440,661.68		0.00
12/31/2015	2,440,661.68	2,440,661.68	2,440,661.68	2,440,661.68	3,922.12	0.00
Totals	2,557,155.55	52,845,257.81	52,961,751.68	2,440,661.68	3,922.12	0.00

Account Summary

Ending Balance:	2,440,661.68	**Minimum Balance:**	2,440,661.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,440,661.68	**Charge Rate:**	1.8375
Interest Earned:	3,922.12	**Average Balance:**	2,513,189.43	**Earnings Rate:**	1.84
Adjusted Interest:	3,922.12				
Balance Including Interest:	2,444,583.80				

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
12/01/2015	51,217,359.60	51,217,359.60	51,217,359.60	51,217,359.60		0.00
12/02/2015	51,217,359.60	51,217,359.60	51,217,359.60	51,217,359.60		0.00
12/03/2015	51,217,359.60	51,289,729.80	51,217,359.60	51,289,729.80		0.00
12/04/2015	51,289,729.80	51,289,729.80	51,289,729.80	51,289,729.80		0.00
12/05/2015	51,289,729.80	0.00	0.00	51,289,729.80		0.00
12/06/2015	51,289,729.80	0.00	0.00	51,289,729.80		0.00
12/07/2015	51,289,729.80	51,284,429.80	51,289,729.80	51,284,429.80		0.00
12/08/2015	51,284,429.80	51,284,429.80	51,284,429.80	51,284,429.80		0.00
12/09/2015	51,284,429.80	51,284,429.80	51,284,429.80	51,284,429.80		0.00
12/10/2015	51,284,429.80	51,284,429.80	51,284,429.80	51,284,429.80		0.00
12/11/2015	51,284,429.80	48,421,660.44	51,284,429.80	48,421,660.44		0.00
12/12/2015	48,421,660.44	0.00	0.00	48,421,660.44		0.00
12/13/2015	48,421,660.44	0.00	0.00	48,421,660.44		0.00
12/14/2015	48,421,660.44	48,421,660.44	48,421,660.44	48,421,660.44		0.00
12/15/2015	48,421,660.44	48,421,660.44	48,421,660.44	48,421,660.44		0.00
12/16/2015	48,421,660.44	48,421,660.44	48,421,660.44	48,421,660.44		0.00
12/17/2015	48,421,660.44	48,421,660.44	48,421,660.44	48,421,660.44		0.00
12/18/2015	48,421,660.44	48,421,660.44	48,421,660.44	48,421,660.44		0.00
12/19/2015	48,421,660.44	0.00	0.00	48,421,660.44		0.00
12/20/2015	48,421,660.44	0.00	0.00	48,421,660.44		0.00
12/21/2015	48,421,660.44	48,041,719.98	48,421,660.44	48,041,719.98		0.00
12/22/2015	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98		0.00
12/23/2015	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98		0.00
12/24/2015	48,041,719.98	0.00	0.00	48,041,719.98		0.00
12/25/2015	48,041,719.98	0.00	0.00	48,041,719.98		0.00
12/26/2015	48,041,719.98	0.00	0.00	48,041,719.98		0.00
12/27/2015	48,041,719.98	0.00	0.00	48,041,719.98		0.00
12/28/2015	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98		0.00
12/29/2015	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98		0.00
12/30/2015	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98		0.00
12/31/2015	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98	76,792.74	0.00
Totals	51,217,359.60	1,036,973,900.50	1,040,149,540.12	48,041,719.98	76,792.74	0.00

Account Summary

Ending Balance:	48,041,719.98	**Minimum Balance:**	48,041,719.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,041,719.98	**Charge Rate:**	1.8375
Interest Earned:	76,792.74	**Average Balance:**	49,206,673.61	**Earnings Rate:**	1.84
Adjusted Interest:	76,792.74				
Balance Including Interest:	48,118,512.72				

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	1,038.90	0.00	1,038.90		0.00
12/04/2015	1,038.90	1,500,705.70	1,038.90	1,500,705.70		0.00
12/05/2015	1,500,705.70	0.00	0.00	1,500,705.70		0.00
12/06/2015	1,500,705.70	0.00	0.00	1,500,705.70		0.00
12/07/2015	1,500,705.70	1,838,877.45	1,500,705.70	1,838,877.45		0.00
12/08/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/09/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/10/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/11/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/12/2015	1,838,877.45	0.00	0.00	1,838,877.45		0.00
12/13/2015	1,838,877.45	0.00	0.00	1,838,877.45		0.00
12/14/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/15/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/16/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/17/2015	1,838,877.45	1,838,877.45	1,838,877.45	1,838,877.45		0.00
12/18/2015	1,838,877.45	0.00	1,838,877.45	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	1,245.01	0.00
Totals	0.00	18,051,641.65	18,051,641.65	0.00	1,245.01	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	1,245.01	**Average Balance:**	797,768.00	**Earnings Rate:**	1.84

Adjusted Interest: 1,245.01

Balance Including Interest: 1,245.01

DEPT OF COMMERCE Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7453105 - OCIA REVENUE BONDS 1999						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	1,167.87	0.00	1,167.87		0.00
12/04/2015	1,167.87	1,167.87	1,167.87	1,167.87		0.00
12/05/2015	1,167.87	0.00	0.00	1,167.87		0.00
12/06/2015	1,167.87	0.00	0.00	1,167.87		0.00
12/07/2015	1,167.87	2,068,355.37	1,167.87	2,068,355.37		0.00
12/08/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/09/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/10/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/11/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/12/2015	2,068,355.37	0.00	0.00	2,068,355.37		0.00
12/13/2015	2,068,355.37	0.00	0.00	2,068,355.37		0.00
12/14/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/15/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/16/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/17/2015	2,068,355.37	2,068,355.37	2,068,355.37	2,068,355.37		0.00
12/18/2015	2,068,355.37	0.00	2,068,355.37	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	1,145.62	0.00
Totals	0.00	18,617,534.07	18,617,534.07	0.00	1,145.62	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	1,145.62	**Average Balance:**	734,083.24	**Earnings Rate:**	1.84

Adjusted Interest: 1,145.62

Balance Including Interest: 1,145.62

Dept of Commerce Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
12/01/2015	339,312.94	331,743.05	339,312.94	331,743.05		0.00
12/02/2015	331,743.05	331,743.05	331,743.05	331,743.05		0.00
12/03/2015	331,743.05	336,280.38	331,743.05	336,280.38		0.00
12/04/2015	336,280.38	336,280.38	336,280.38	336,280.38		0.00
12/05/2015	336,280.38	0.00	0.00	336,280.38		0.00
12/06/2015	336,280.38	0.00	0.00	336,280.38		0.00
12/07/2015	336,280.38	167,060.61	336,280.38	167,060.61		0.00
12/08/2015	167,060.61	182,113.97	167,060.61	182,113.97		0.00
12/09/2015	182,113.97	194,982.87	182,113.97	194,982.87		0.00
12/10/2015	194,982.87	194,982.87	194,982.87	194,982.87		0.00
12/11/2015	194,982.87	200,948.43	194,982.87	200,948.43		0.00
12/12/2015	200,948.43	0.00	0.00	200,948.43		0.00
12/13/2015	200,948.43	0.00	0.00	200,948.43		0.00
12/14/2015	200,948.43	215,588.03	200,948.43	215,588.03		0.00
12/15/2015	215,588.03	215,588.03	215,588.03	215,588.03		0.00
12/16/2015	215,588.03	222,310.43	215,588.03	222,310.43		0.00
12/17/2015	222,310.43	222,209.97	222,310.43	222,209.97		0.00
12/18/2015	222,209.97	228,120.56	222,209.97	228,120.56		0.00
12/19/2015	228,120.56	0.00	0.00	228,120.56		0.00
12/20/2015	228,120.56	0.00	0.00	228,120.56		0.00
12/21/2015	228,120.56	228,120.56	228,120.56	228,120.56		0.00
12/22/2015	228,120.56	226,870.56	228,120.56	226,870.56		0.00
12/23/2015	226,870.56	235,904.39	226,870.56	235,904.39		0.00
12/24/2015	235,904.39	0.00	0.00	235,904.39		0.00
12/25/2015	235,904.39	0.00	0.00	235,904.39		0.00
12/26/2015	235,904.39	0.00	0.00	235,904.39		0.00
12/27/2015	235,904.39	0.00	0.00	235,904.39		0.00
12/28/2015	235,904.39	235,904.39	235,904.39	235,904.39		0.00
12/29/2015	235,904.39	235,904.39	235,904.39	235,904.39		0.00
12/30/2015	235,904.39	235,904.39	235,904.39	235,904.39		0.00
12/31/2015	235,904.39	238,147.26	235,904.39	238,147.26	377.12	0.00
Totals	339,312.94	5,016,708.57	5,117,874.25	238,147.26	377.12	0.00

Account Summary

Ending Balance:	238,147.26	**Minimum Balance:**	238,147.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	238,147.26	**Charge Rate:**	1.8375
Interest Earned:	377.12	**Average Balance:**	241,645.96	**Earnings Rate:**	1.84

Adjusted Interest: 377.12

Balance Including Interest: 238,524.38

Cameron University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
12/01/2015	273,525.10	273,495.97	273,525.10	273,495.97		0.00
12/02/2015	273,495.97	273,495.97	273,495.97	273,495.97		0.00
12/03/2015	273,495.97	273,884.97	273,495.97	273,884.97		0.00
12/04/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/05/2015	273,884.97	0.00	0.00	273,884.97		0.00
12/06/2015	273,884.97	0.00	0.00	273,884.97		0.00
12/07/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/08/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/09/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/10/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/11/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/12/2015	273,884.97	0.00	0.00	273,884.97		0.00
12/13/2015	273,884.97	0.00	0.00	273,884.97		0.00
12/14/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/15/2015	273,884.97	273,884.97	273,884.97	273,884.97		0.00
12/16/2015	273,884.97	273,780.15	273,884.97	273,780.15		0.00
12/17/2015	273,780.15	273,780.15	273,780.15	273,780.15		0.00
12/18/2015	273,780.15	273,780.15	273,780.15	273,780.15		0.00
12/19/2015	273,780.15	0.00	0.00	273,780.15		0.00
12/20/2015	273,780.15	0.00	0.00	273,780.15		0.00
12/21/2015	273,780.15	272,765.87	273,780.15	272,765.87		0.00
12/22/2015	272,765.87	272,765.87	272,765.87	272,765.87		0.00
12/23/2015	272,765.87	272,765.87	272,765.87	272,765.87		0.00
12/24/2015	272,765.87	0.00	0.00	272,765.87		0.00
12/25/2015	272,765.87	0.00	0.00	272,765.87		0.00
12/26/2015	272,765.87	0.00	0.00	272,765.87		0.00
12/27/2015	272,765.87	0.00	0.00	272,765.87		0.00
12/28/2015	272,765.87	272,765.87	272,765.87	272,765.87		0.00
12/29/2015	272,765.87	272,765.87	272,765.87	272,765.87		0.00
12/30/2015	272,765.87	272,765.87	272,765.87	272,765.87		0.00
12/31/2015	272,765.87	272,765.87	272,765.87	272,765.87	426.74	0.00
Totals	273,525.10	5,742,658.21	5,743,417.44	272,765.87	426.74	0.00

Account Summary

Ending Balance:	272,765.87	**Minimum Balance:**	272,765.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	272,765.87	**Charge Rate:**	1.8375
Interest Earned:	426.74	**Average Balance:**	273,445.87	**Earnings Rate:**	1.84

Adjusted Interest: 426.74

Balance Including Interest: 273,192.61

East Central University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
12/01/2015	151,906.04	151,906.04	151,906.04	151,906.04		0.00
12/02/2015	151,906.04	151,906.04	151,906.04	151,906.04		0.00
12/03/2015	151,906.04	152,120.47	151,906.04	152,120.47		0.00
12/04/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/05/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/06/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/07/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/08/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/09/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/10/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/11/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/12/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/13/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/14/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/15/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/16/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/17/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/18/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/19/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/20/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/21/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/22/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/23/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/24/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/25/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/26/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/27/2015	152,120.47	0.00	0.00	152,120.47		0.00
12/28/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/29/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/30/2015	152,120.47	152,120.47	152,120.47	152,120.47		0.00
12/31/2015	152,120.47	152,120.47	152,120.47	152,120.47	237.38	0.00
Totals	151,906.04	3,194,101.01	3,193,886.58	152,120.47	237.38	0.00

Account Summary

Ending Balance:	152,120.47	**Minimum Balance:**	152,120.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,120.47	**Charge Rate:**	1.8375
Interest Earned:	237.38	**Average Balance:**	152,106.64	**Earnings Rate:**	1.84

Adjusted Interest: 237.38

Balance Including Interest: 152,357.85

OCIA Detail Report

12/1/2015 - 12/31/2015

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	346.46	0.00	346.46		0.00
12/04/2015	346.46	490,638.13	346.46	490,638.13		0.00
12/05/2015	490,638.13	0.00	0.00	490,638.13		0.00
12/06/2015	490,638.13	0.00	0.00	490,638.13		0.00
12/07/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/08/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/09/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/10/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/11/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/12/2015	490,638.13	0.00	0.00	490,638.13		0.00
12/13/2015	490,638.13	0.00	0.00	490,638.13		0.00
12/14/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/15/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/16/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/17/2015	490,638.13	490,638.13	490,638.13	490,638.13		0.00
12/18/2015	490,638.13	0.00	490,638.13	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	345.82	0.00
Totals	0.00	4,906,727.76	4,906,727.76	0.00	345.82	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	345.82	**Average Balance:**	221,589.69	**Earnings Rate:**	1.84

Adjusted Interest: 345.82

Balance Including Interest: 345.82

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7463105 - OK CAPITAL IMPROVEMENT AUTHORITY						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Admin Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
12/01/2015	34.30	34.30	34.30	34.30		0.00
12/02/2015	34.30	34.30	34.30	34.30		0.00
12/03/2015	34.30	34.35	34.30	34.35		0.00
12/04/2015	34.35	34.35	34.35	34.35		0.00
12/05/2015	34.35	0.00	0.00	34.35		0.00
12/06/2015	34.35	0.00	0.00	34.35		0.00
12/07/2015	34.35	34.35	34.35	34.35		0.00
12/08/2015	34.35	34.35	34.35	34.35		0.00
12/09/2015	34.35	34.35	34.35	34.35		0.00
12/10/2015	34.35	34.35	34.35	34.35		0.00
12/11/2015	34.35	34.35	34.35	34.35		0.00
12/12/2015	34.35	0.00	0.00	34.35		0.00
12/13/2015	34.35	0.00	0.00	34.35		0.00
12/14/2015	34.35	34.35	34.35	34.35		0.00
12/15/2015	34.35	34.35	34.35	34.35		0.00
12/16/2015	34.35	34.35	34.35	34.35		0.00
12/17/2015	34.35	34.35	34.35	34.35		0.00
12/18/2015	34.35	34.35	34.35	34.35		0.00
12/19/2015	34.35	0.00	0.00	34.35		0.00
12/20/2015	34.35	0.00	0.00	34.35		0.00
12/21/2015	34.35	34.35	34.35	34.35		0.00
12/22/2015	34.35	34.35	34.35	34.35		0.00
12/23/2015	34.35	34.35	34.35	34.35		0.00
12/24/2015	34.35	0.00	0.00	34.35		0.00
12/25/2015	34.35	0.00	0.00	34.35		0.00
12/26/2015	34.35	0.00	0.00	34.35		0.00
12/27/2015	34.35	0.00	0.00	34.35		0.00
12/28/2015	34.35	34.35	34.35	34.35		0.00
12/29/2015	34.35	34.35	34.35	34.35		0.00
12/30/2015	34.35	34.35	34.35	34.35		0.00
12/31/2015	34.35	34.35	34.35	34.35	0.05	0.00
Totals	34.30	721.25	721.20	34.35	0.05	0.00

Account Summary

Ending Balance:	34.35	**Minimum Balance:**	34.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34.35	**Charge Rate:**	1.8375
Interest Earned:	0.05	**Average Balance:**	34.35	**Earnings Rate:**	1.84

Adjusted Interest: 0.05

Balance Including Interest: 34.40

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
12/01/2015	518.07	518.07	518.07	518.07		0.00
12/02/2015	518.07	518.07	518.07	518.07		0.00
12/03/2015	518.07	518.80	518.07	518.80		0.00
12/04/2015	518.80	518.80	518.80	518.80		0.00
12/05/2015	518.80	0.00	0.00	518.80		0.00
12/06/2015	518.80	0.00	0.00	518.80		0.00
12/07/2015	518.80	518.80	518.80	518.80		0.00
12/08/2015	518.80	518.80	518.80	518.80		0.00
12/09/2015	518.80	518.80	518.80	518.80		0.00
12/10/2015	518.80	518.80	518.80	518.80		0.00
12/11/2015	518.80	518.80	518.80	518.80		0.00
12/12/2015	518.80	0.00	0.00	518.80		0.00
12/13/2015	518.80	0.00	0.00	518.80		0.00
12/14/2015	518.80	518.80	518.80	518.80		0.00
12/15/2015	518.80	518.80	518.80	518.80		0.00
12/16/2015	518.80	518.80	518.80	518.80		0.00
12/17/2015	518.80	518.80	518.80	518.80		0.00
12/18/2015	518.80	518.80	518.80	518.80		0.00
12/19/2015	518.80	0.00	0.00	518.80		0.00
12/20/2015	518.80	0.00	0.00	518.80		0.00
12/21/2015	518.80	518.80	518.80	518.80		0.00
12/22/2015	518.80	518.80	518.80	518.80		0.00
12/23/2015	518.80	518.80	518.80	518.80		0.00
12/24/2015	518.80	0.00	0.00	518.80		0.00
12/25/2015	518.80	0.00	0.00	518.80		0.00
12/26/2015	518.80	0.00	0.00	518.80		0.00
12/27/2015	518.80	0.00	0.00	518.80		0.00
12/28/2015	518.80	518.80	518.80	518.80		0.00
12/29/2015	518.80	518.80	518.80	518.80		0.00
12/30/2015	518.80	518.80	518.80	518.80		0.00
12/31/2015	518.80	518.80	518.80	518.80	0.81	0.00
Totals	518.07	10,893.34	10,892.61	518.80	0.81	0.00

Account Summary

Ending Balance:	518.80	**Minimum Balance:**	518.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	518.80	**Charge Rate:**	1.8375
Interest Earned:	0.81	**Average Balance:**	518.75	**Earnings Rate:**	1.84

Adjusted Interest: 0.81

Balance Including Interest: 519.61

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

12/1/2015 - 12/31/2015

7470230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	66.52	66.52	66.52	66.52		0.00
12/02/2015	66.52	66.52	66.52	66.52		0.00
12/03/2015	66.52	66.61	66.52	66.61		0.00
12/04/2015	66.61	66.61	66.61	66.61		0.00
12/05/2015	66.61	0.00	0.00	66.61		0.00
12/06/2015	66.61	0.00	0.00	66.61		0.00
12/07/2015	66.61	66.61	66.61	66.61		0.00
12/08/2015	66.61	66.61	66.61	66.61		0.00
12/09/2015	66.61	66.61	66.61	66.61		0.00
12/10/2015	66.61	66.61	66.61	66.61		0.00
12/11/2015	66.61	66.61	66.61	66.61		0.00
12/12/2015	66.61	0.00	0.00	66.61		0.00
12/13/2015	66.61	0.00	0.00	66.61		0.00
12/14/2015	66.61	66.61	66.61	66.61		0.00
12/15/2015	66.61	66.61	66.61	66.61		0.00
12/16/2015	66.61	66.61	66.61	66.61		0.00
12/17/2015	66.61	66.61	66.61	66.61		0.00
12/18/2015	66.61	66.61	66.61	66.61		0.00
12/19/2015	66.61	0.00	0.00	66.61		0.00
12/20/2015	66.61	0.00	0.00	66.61		0.00
12/21/2015	66.61	66.61	66.61	66.61		0.00
12/22/2015	66.61	66.61	66.61	66.61		0.00
12/23/2015	66.61	66.61	66.61	66.61		0.00
12/24/2015	66.61	0.00	0.00	66.61		0.00
12/25/2015	66.61	0.00	0.00	66.61		0.00
12/26/2015	66.61	0.00	0.00	66.61		0.00
12/27/2015	66.61	0.00	0.00	66.61		0.00
12/28/2015	66.61	66.61	66.61	66.61		0.00
12/29/2015	66.61	66.61	66.61	66.61		0.00
12/30/2015	66.61	66.61	66.61	66.61		0.00
12/31/2015	66.61	66.61	66.61	66.61	0.10	0.00
Totals	66.52	1,398.63	1,398.54	66.61	0.10	0.00

Account Summary

Ending Balance:	66.61	**Minimum Balance:**	66.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66.61	**Charge Rate:**	1.8375
Interest Earned:	0.10	**Average Balance:**	66.60	**Earnings Rate:**	1.84

Adjusted Interest: 0.10

Balance Including Interest: 66.71

Water Resources Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
12/01/2015	615,514.19	615,514.19	615,514.19	615,514.19		0.00
12/02/2015	615,514.19	615,514.19	615,514.19	615,514.19		0.00
12/03/2015	615,514.19	616,380.46	615,514.19	616,380.46		0.00
12/04/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/05/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/06/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/07/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/08/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/09/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/10/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/11/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/12/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/13/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/14/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/15/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/16/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/17/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/18/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/19/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/20/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/21/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/22/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/23/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/24/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/25/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/26/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/27/2015	616,380.46	0.00	0.00	616,380.46		0.00
12/28/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/29/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/30/2015	616,380.46	616,380.46	616,380.46	616,380.46		0.00
12/31/2015	616,380.46	616,380.46	616,380.46	616,380.46	961.85	0.00
Totals	615,514.19	12,942,257.12	12,941,390.85	616,380.46	961.85	0.00

Account Summary

Ending Balance:	616,380.46	**Minimum Balance:**	616,380.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	616,380.46	**Charge Rate:**	1.8375
Interest Earned:	961.85	**Average Balance:**	616,324.57	**Earnings Rate:**	1.84

Adjusted Interest: 961.85

Balance Including Interest: 617,342.31

Water Resources Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
12/01/2015	14,708,084.29	14,708,084.29	14,708,084.29	14,708,084.29		0.00
12/02/2015	14,708,084.29	14,708,084.29	14,708,084.29	14,708,084.29		0.00
12/03/2015	14,708,084.29	14,730,492.82	14,708,084.29	14,730,492.82		0.00
12/04/2015	14,730,492.82	14,730,492.82	14,730,492.82	14,730,492.82		0.00
12/05/2015	14,730,492.82	0.00	0.00	14,730,492.82		0.00
12/06/2015	14,730,492.82	0.00	0.00	14,730,492.82		0.00
12/07/2015	14,730,492.82	14,730,492.82	14,730,492.82	14,730,492.82		0.00
12/08/2015	14,730,492.82	3,543,420.61	14,730,492.82	3,543,420.61		0.00
12/09/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/10/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/11/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/12/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/13/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/14/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/15/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/16/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/17/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/18/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/19/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/20/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/21/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/22/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/23/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/24/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/25/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/26/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/27/2015	3,543,420.61	0.00	0.00	3,543,420.61		0.00
12/28/2015	3,543,420.61	3,543,420.61	3,543,420.61	3,543,420.61		0.00
12/29/2015	3,543,420.61	3,491,033.17	3,543,420.61	3,491,033.17		0.00
12/30/2015	3,491,033.17	3,491,033.17	3,491,033.17	3,491,033.17		0.00
12/31/2015	3,491,033.17	3,491,033.17	3,491,033.17	3,491,033.17	9,462.05	0.00
Totals	14,708,084.29	130,145,214.48	141,362,265.60	3,491,033.17	9,462.05	0.00

Account Summary

Ending Balance:	3,491,033.17	**Minimum Balance:**	3,491,033.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,491,033.17	**Charge Rate:**	1.8375
Interest Earned:	9,462.05	**Average Balance:**	6,063,018.23	**Earnings Rate:**	1.84
Adjusted Interest:	9,462.05				
Balance Including Interest:	3,500,495.22				

Water Resources Board Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
12/01/2015	27,362,398.35	27,362,398.35	27,362,398.35	27,362,398.35		0.00
12/02/2015	27,362,398.35	27,362,398.35	27,362,398.35	27,362,398.35		0.00
12/03/2015	27,362,398.35	27,403,982.37	27,362,398.35	27,403,982.37		0.00
12/04/2015	27,403,982.37	27,403,982.37	27,403,982.37	27,403,982.37		0.00
12/05/2015	27,403,982.37	0.00	0.00	27,403,982.37		0.00
12/06/2015	27,403,982.37	0.00	0.00	27,403,982.37		0.00
12/07/2015	27,403,982.37	27,403,982.37	27,403,982.37	27,403,982.37		0.00
12/08/2015	27,403,982.37	27,336,482.37	27,403,982.37	27,336,482.37		0.00
12/09/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/10/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/11/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/12/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/13/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/14/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/15/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/16/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/17/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/18/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/19/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/20/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/21/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/22/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/23/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/24/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/25/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/26/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/27/2015	27,336,482.37	0.00	0.00	27,336,482.37		0.00
12/28/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/29/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/30/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
12/31/2015	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37	42,681.36	0.00
Totals	27,362,398.35	574,320,461.73	574,346,377.71	27,336,482.37	42,681.36	0.00

Account Summary

Ending Balance:	27,336,482.37	**Minimum Balance:**	27,336,482.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,336,482.37	**Charge Rate:**	1.8375
Interest Earned:	42,681.36	**Average Balance:**	27,349,041.47	**Earnings Rate:**	1.84
Adjusted Interest:	42,681.36				
Balance Including Interest:	27,379,163.73				

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Central Oklahoma Detail Report

12/1/2015 - 12/31/2015

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,909.53	2,909.53	2,909.53	2,909.53		0.00
12/02/2015	2,909.53	2,909.53	2,909.53	2,909.53		0.00
12/03/2015	2,909.53	2,913.64	2,909.53	2,913.64		0.00
12/04/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/05/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/06/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/07/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/08/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/09/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/10/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/11/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/12/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/13/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/14/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/15/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/16/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/17/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/18/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/19/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/20/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/21/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/22/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/23/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/24/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/25/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/26/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/27/2015	2,913.64	0.00	0.00	2,913.64		0.00
12/28/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/29/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/30/2015	2,913.64	2,913.64	2,913.64	2,913.64		0.00
12/31/2015	2,913.64	2,913.64	2,913.64	2,913.64	4.55	0.00
Totals	2,909.53	61,178.22	61,174.11	2,913.64	4.55	0.00

Account Summary

Ending Balance:	2,913.64	**Minimum Balance:**	2,913.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,913.64	**Charge Rate:**	1.8375
Interest Earned:	4.55	**Average Balance:**	2,913.37	**Earnings Rate:**	1.84

Adjusted Interest: 4.55

Balance Including Interest: 2,918.19

Eastern Oklahoma State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
12/01/2015	5,395.30	5,395.30	5,395.30	5,395.30		0.00
12/02/2015	5,395.30	5,395.30	5,395.30	5,395.30		0.00
12/03/2015	5,395.30	5,402.92	5,395.30	5,402.92		0.00
12/04/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/05/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/06/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/07/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/08/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/09/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/10/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/11/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/12/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/13/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/14/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/15/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/16/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/17/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/18/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/19/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/20/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/21/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/22/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/23/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/24/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/25/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/26/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/27/2015	5,402.92	0.00	0.00	5,402.92		0.00
12/28/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/29/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/30/2015	5,402.92	5,402.92	5,402.92	5,402.92		0.00
12/31/2015	5,402.92	5,402.92	5,402.92	5,402.92	8.43	0.00
Totals	5,395.30	113,446.08	113,438.46	5,402.92	8.43	0.00

Account Summary

Ending Balance:	5,402.92	**Minimum Balance:**	5,402.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,402.92	**Charge Rate:**	1.8375
Interest Earned:	8.43	**Average Balance:**	5,402.43	**Earnings Rate:**	1.84

Adjusted Interest: 8.43

Balance Including Interest: 5,411.35

University of Oklahoma Health Sciences Ctr. Detail R

12/1/2015 - 12/31/2015

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.37	0.37	0.37	0.37		0.00
12/02/2015	0.37	0.37	0.37	0.37		0.00
12/03/2015	0.37	0.37	0.37	0.37		0.00
12/04/2015	0.37	0.37	0.37	0.37		0.00
12/05/2015	0.37	0.00	0.00	0.37		0.00
12/06/2015	0.37	0.00	0.00	0.37		0.00
12/07/2015	0.37	0.37	0.37	0.37		0.00
12/08/2015	0.37	0.37	0.37	0.37		0.00
12/09/2015	0.37	0.37	0.37	0.37		0.00
12/10/2015	0.37	0.37	0.37	0.37		0.00
12/11/2015	0.37	0.37	0.37	0.37		0.00
12/12/2015	0.37	0.00	0.00	0.37		0.00
12/13/2015	0.37	0.00	0.00	0.37		0.00
12/14/2015	0.37	0.37	0.37	0.37		0.00
12/15/2015	0.37	0.37	0.37	0.37		0.00
12/16/2015	0.37	0.37	0.37	0.37		0.00
12/17/2015	0.37	0.37	0.37	0.37		0.00
12/18/2015	0.37	0.37	0.37	0.37		0.00
12/19/2015	0.37	0.00	0.00	0.37		0.00
12/20/2015	0.37	0.00	0.00	0.37		0.00
12/21/2015	0.37	0.37	0.37	0.37		0.00
12/22/2015	0.37	0.37	0.37	0.37		0.00
12/23/2015	0.37	0.37	0.37	0.37		0.00
12/24/2015	0.37	0.00	0.00	0.37		0.00
12/25/2015	0.37	0.00	0.00	0.37		0.00
12/26/2015	0.37	0.00	0.00	0.37		0.00
12/27/2015	0.37	0.00	0.00	0.37		0.00
12/28/2015	0.37	0.37	0.37	0.37		0.00
12/29/2015	0.37	0.37	0.37	0.37		0.00
12/30/2015	0.37	0.37	0.37	0.37		0.00
12/31/2015	0.37	0.37	0.37	0.37		0.00
Totals	0.37	7.77	7.77	0.37	0.00	0.00

Account Summary

Ending Balance:	0.37	**Minimum Balance:**	0.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.37	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
12/01/2015	293,355,002.84	292,859,769.98	293,355,002.84	292,859,769.98		0.00
12/02/2015	292,859,769.98	292,852,747.78	292,859,769.98	292,852,747.78		0.00
12/03/2015	292,852,747.78	293,273,937.91	292,852,747.78	293,273,937.91		0.00
12/04/2015	293,273,937.91	293,170,979.30	293,273,937.91	293,170,979.30		0.00
12/05/2015	293,170,979.30	0.00	0.00	293,170,979.30		0.00
12/06/2015	293,170,979.30	0.00	0.00	293,170,979.30		0.00
12/07/2015	293,170,979.30	293,165,296.00	293,170,979.30	293,165,296.00		0.00
12/08/2015	293,165,296.00	288,413,771.78	293,165,296.00	288,413,771.78		0.00
12/09/2015	288,413,771.78	288,413,771.78	288,413,771.78	288,413,771.78		0.00
12/10/2015	288,413,771.78	288,342,169.78	288,413,771.78	288,342,169.78		0.00
12/11/2015	288,342,169.78	288,342,052.78	288,342,169.78	288,342,052.78		0.00
12/12/2015	288,342,052.78	0.00	0.00	288,342,052.78		0.00
12/13/2015	288,342,052.78	0.00	0.00	288,342,052.78		0.00
12/14/2015	288,342,052.78	286,016,311.25	288,342,052.78	286,016,311.25		0.00
12/15/2015	286,016,311.25	284,966,654.68	286,016,311.25	284,966,654.68		0.00
12/16/2015	284,966,654.68	284,966,654.68	284,966,654.68	284,966,654.68		0.00
12/17/2015	284,966,654.68	284,482,743.53	284,966,654.68	284,482,743.53		0.00
12/18/2015	284,482,743.53	284,081,433.54	284,482,743.53	284,081,433.54		0.00
12/19/2015	284,081,433.54	0.00	0.00	284,081,433.54		0.00
12/20/2015	284,081,433.54	0.00	0.00	284,081,433.54		0.00
12/21/2015	284,081,433.54	284,081,433.54	284,081,433.54	284,081,433.54		0.00
12/22/2015	284,081,433.54	280,265,362.99	284,081,433.54	280,265,362.99		0.00
12/23/2015	280,265,362.99	280,265,362.99	280,265,362.99	280,265,362.99		0.00
12/24/2015	280,265,362.99	0.00	0.00	280,265,362.99		0.00
12/25/2015	280,265,362.99	0.00	0.00	280,265,362.99		0.00
12/26/2015	280,265,362.99	0.00	0.00	280,265,362.99		0.00
12/27/2015	280,265,362.99	0.00	0.00	280,265,362.99		0.00
12/28/2015	280,265,362.99	280,265,362.99	280,265,362.99	280,265,362.99		0.00
12/29/2015	280,265,362.99	280,265,362.99	280,265,362.99	280,265,362.99		0.00
12/30/2015	280,265,362.99	280,265,362.99	280,265,362.99	280,265,362.99		0.00
12/31/2015	280,265,362.99	280,265,362.99	280,265,362.99	280,265,362.99	446,098.30	0.00
Totals	293,355,002.84	6,009,021,906.25	6,022,111,546.10	280,265,362.99	446,098.30	0.00

Account Summary

Ending Balance:	280,265,362.99	**Minimum Balance:**	280,265,362.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	280,265,362.99	**Charge Rate:**	1.8375
Interest Earned:	446,098.30	**Average Balance:**	285,847,493.21	**Earnings Rate:**	1.84

Adjusted Interest: 446,098.30

Balance Including Interest: 280,711,461.29

University of Central Oklahoma Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
12/01/2015	74,732.52	74,732.52	74,732.52	74,732.52		0.00
12/02/2015	74,732.52	74,732.52	74,732.52	74,732.52		0.00
12/03/2015	74,732.52	74,838.01	74,732.52	74,838.01		0.00
12/04/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/05/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/06/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/07/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/08/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/09/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/10/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/11/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/12/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/13/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/14/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/15/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/16/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/17/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/18/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/19/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/20/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/21/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/22/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/23/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/24/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/25/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/26/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/27/2015	74,838.01	0.00	0.00	74,838.01		0.00
12/28/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/29/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/30/2015	74,838.01	74,838.01	74,838.01	74,838.01		0.00
12/31/2015	74,838.01	74,838.01	74,838.01	74,838.01	116.78	0.00
Totals	74,732.52	1,571,387.23	1,571,281.74	74,838.01	116.78	0.00

Account Summary

Ending Balance:	74,838.01	**Minimum Balance:**	74,838.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,838.01	**Charge Rate:**	1.8375
Interest Earned:	116.78	**Average Balance:**	74,831.20	**Earnings Rate:**	1.84
Adjusted Interest:	116.78				
Balance Including Interest:	74,954.79				

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480105 - OCIA REVENUE BONDS 2003A						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

12/1/2015 - 12/31/2015

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	407.01	407.01	407.01	407.01		0.00
12/02/2015	407.01	407.01	407.01	407.01		0.00
12/03/2015	407.01	407.58	407.01	407.58		0.00
12/04/2015	407.58	407.58	407.58	407.58		0.00
12/05/2015	407.58	0.00	0.00	407.58		0.00
12/06/2015	407.58	0.00	0.00	407.58		0.00
12/07/2015	407.58	407.58	407.58	407.58		0.00
12/08/2015	407.58	407.58	407.58	407.58		0.00
12/09/2015	407.58	407.58	407.58	407.58		0.00
12/10/2015	407.58	407.58	407.58	407.58		0.00
12/11/2015	407.58	407.58	407.58	407.58		0.00
12/12/2015	407.58	0.00	0.00	407.58		0.00
12/13/2015	407.58	0.00	0.00	407.58		0.00
12/14/2015	407.58	407.58	407.58	407.58		0.00
12/15/2015	407.58	407.58	407.58	407.58		0.00
12/16/2015	407.58	407.58	407.58	407.58		0.00
12/17/2015	407.58	407.58	407.58	407.58		0.00
12/18/2015	407.58	407.58	407.58	407.58		0.00
12/19/2015	407.58	0.00	0.00	407.58		0.00
12/20/2015	407.58	0.00	0.00	407.58		0.00
12/21/2015	407.58	407.58	407.58	407.58		0.00
12/22/2015	407.58	407.58	407.58	407.58		0.00
12/23/2015	407.58	407.58	407.58	407.58		0.00
12/24/2015	407.58	0.00	0.00	407.58		0.00
12/25/2015	407.58	0.00	0.00	407.58		0.00
12/26/2015	407.58	0.00	0.00	407.58		0.00
12/27/2015	407.58	0.00	0.00	407.58		0.00
12/28/2015	407.58	407.58	407.58	407.58		0.00
12/29/2015	407.58	407.58	407.58	407.58		0.00
12/30/2015	407.58	407.58	407.58	407.58		0.00
12/31/2015	407.58	407.58	407.58	407.58	0.64	0.00
Totals	407.01	8,558.04	8,557.47	407.58	0.64	0.00

Account Summary

Ending Balance:	407.58	**Minimum Balance:**	407.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	407.58	**Charge Rate:**	1.8375
Interest Earned:	0.64	**Average Balance:**	407.54	**Earnings Rate:**	1.84

Adjusted Interest: 0.64

Balance Including Interest: 408.22

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481105 - OCIA REVENUE BONDS 2003A						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
12/01/2015	24.02	24.02	24.02	24.02		0.00
12/02/2015	24.02	24.02	24.02	24.02		0.00
12/03/2015	24.02	24.05	24.02	24.05		0.00
12/04/2015	24.05	24.05	24.05	24.05		0.00
12/05/2015	24.05	0.00	0.00	24.05		0.00
12/06/2015	24.05	0.00	0.00	24.05		0.00
12/07/2015	24.05	24.05	24.05	24.05		0.00
12/08/2015	24.05	24.05	24.05	24.05		0.00
12/09/2015	24.05	24.05	24.05	24.05		0.00
12/10/2015	24.05	24.05	24.05	24.05		0.00
12/11/2015	24.05	24.05	24.05	24.05		0.00
12/12/2015	24.05	0.00	0.00	24.05		0.00
12/13/2015	24.05	0.00	0.00	24.05		0.00
12/14/2015	24.05	24.05	24.05	24.05		0.00
12/15/2015	24.05	24.05	24.05	24.05		0.00
12/16/2015	24.05	24.05	24.05	24.05		0.00
12/17/2015	24.05	24.05	24.05	24.05		0.00
12/18/2015	24.05	24.05	24.05	24.05		0.00
12/19/2015	24.05	0.00	0.00	24.05		0.00
12/20/2015	24.05	0.00	0.00	24.05		0.00
12/21/2015	24.05	24.05	24.05	24.05		0.00
12/22/2015	24.05	24.05	24.05	24.05		0.00
12/23/2015	24.05	24.05	24.05	24.05		0.00
12/24/2015	24.05	0.00	0.00	24.05		0.00
12/25/2015	24.05	0.00	0.00	24.05		0.00
12/26/2015	24.05	0.00	0.00	24.05		0.00
12/27/2015	24.05	0.00	0.00	24.05		0.00
12/28/2015	24.05	24.05	24.05	24.05		0.00
12/29/2015	24.05	24.05	24.05	24.05		0.00
12/30/2015	24.05	24.05	24.05	24.05		0.00
12/31/2015	24.05	24.05	24.05	24.05	0.04	0.00
Totals	24.02	504.99	504.96	24.05	0.04	0.00

Account Summary

Ending Balance:	24.05	**Minimum Balance:**	24.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.05	**Charge Rate:**	1.8375
Interest Earned:	0.04	**Average Balance:**	24.05	**Earnings Rate:**	1.84

Adjusted Interest: 0.04

Balance Including Interest: 24.09

Oklahoma City Community College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	880.69	0.00	880.69		0.00
12/04/2015	880.69	1,247,174.44	880.69	1,247,174.44		0.00
12/05/2015	1,247,174.44	0.00	0.00	1,247,174.44		0.00
12/06/2015	1,247,174.44	0.00	0.00	1,247,174.44		0.00
12/07/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/08/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/09/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/10/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/11/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/12/2015	1,247,174.44	0.00	0.00	1,247,174.44		0.00
12/13/2015	1,247,174.44	0.00	0.00	1,247,174.44		0.00
12/14/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/15/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/16/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/17/2015	1,247,174.44	1,247,174.44	1,247,174.44	1,247,174.44		0.00
12/18/2015	1,247,174.44	0.00	1,247,174.44	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	879.05	0.00
Totals	0.00	12,472,625.09	12,472,625.09	0.00	879.05	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	879.05	**Average Balance:**	563,268.48	**Earnings Rate:**	1.84

Adjusted Interest: 879.05

Balance Including Interest: 879.05

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	39.40	0.00	0.00	39.40		0.00
12/02/2015	39.40	0.00	0.00	39.40		0.00
12/03/2015	39.40	0.00	0.00	39.40		0.00
12/04/2015	39.40	0.00	0.00	39.40		0.00
12/05/2015	39.40	0.00	0.00	39.40		0.00
12/06/2015	39.40	0.00	0.00	39.40		0.00
12/07/2015	39.40	0.00	0.00	39.40		0.00
12/08/2015	39.40	0.00	0.00	39.40		0.00
12/09/2015	39.40	0.00	0.00	39.40		0.00
12/10/2015	39.40	0.00	0.00	39.40		0.00
12/11/2015	39.40	0.00	0.00	39.40		0.00
12/12/2015	39.40	0.00	0.00	39.40		0.00
12/13/2015	39.40	0.00	0.00	39.40		0.00
12/14/2015	39.40	0.00	0.00	39.40		0.00
12/15/2015	39.40	0.00	0.00	39.40		0.00
12/16/2015	39.40	0.00	0.00	39.40		0.00
12/17/2015	39.40	0.00	0.00	39.40		0.00
12/18/2015	39.40	0.00	0.00	39.40		0.00
12/19/2015	39.40	0.00	0.00	39.40		0.00
12/20/2015	39.40	0.00	0.00	39.40		0.00
12/21/2015	39.40	0.00	0.00	39.40		0.00
12/22/2015	39.40	0.00	0.00	39.40		0.00
12/23/2015	39.40	0.00	0.00	39.40		0.00
12/24/2015	39.40	0.00	0.00	39.40		0.00
12/25/2015	39.40	0.00	0.00	39.40		0.00
12/26/2015	39.40	0.00	0.00	39.40		0.00
12/27/2015	39.40	0.00	0.00	39.40		0.00
12/28/2015	39.40	0.00	0.00	39.40		0.00
12/29/2015	39.40	0.00	0.00	39.40		0.00
12/30/2015	39.40	0.00	0.00	39.40		0.00
12/31/2015	39.40	0.00	0.00	39.40	0.06	0.00
Totals	39.40	0.00	0.00	39.40	0.06	0.00

Account Summary

Ending Balance:	39.40	**Minimum Balance:**	39.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39.40	**Charge Rate:**	1.8375
Interest Earned:	0.06	**Average Balance:**	39.40	**Earnings Rate:**	1.84

Adjusted Interest: 0.06

Balance Including Interest: 39.46

OCCC Detail Report

12/1/2015 - 12/31/2015

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	7,079.34	7,079.34	7,079.34	7,079.34		0.00
12/02/2015	7,079.34	7,079.34	7,079.34	7,079.34		0.00
12/03/2015	7,079.34	7,089.33	7,079.34	7,089.33		0.00
12/04/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/05/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/06/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/07/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/08/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/09/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/10/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/11/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/12/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/13/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/14/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/15/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/16/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/17/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/18/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/19/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/20/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/21/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/22/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/23/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/24/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/25/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/26/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/27/2015	7,089.33	0.00	0.00	7,089.33		0.00
12/28/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/29/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/30/2015	7,089.33	7,089.33	7,089.33	7,089.33		0.00
12/31/2015	7,089.33	7,089.33	7,089.33	7,089.33	11.06	0.00
Totals	7,079.34	148,855.95	148,845.96	7,089.33	11.06	0.00

Account Summary

Ending Balance:	7,089.33	**Minimum Balance:**	7,089.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,089.33	**Charge Rate:**	1.8375
Interest Earned:	11.06	**Average Balance:**	7,088.69	**Earnings Rate:**	1.84

Adjusted Interest: 11.06

Balance Including Interest: 7,100.39

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485014 - Oklahoma State University						
12/01/2015	24,202.42	24,202.42	24,202.42	24,202.42		0.00
12/02/2015	24,202.42	24,202.42	24,202.42	24,202.42		0.00
12/03/2015	24,202.42	24,236.58	24,202.42	24,236.58		0.00
12/04/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/05/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/06/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/07/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/08/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/09/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/10/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/11/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/12/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/13/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/14/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/15/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/16/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/17/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/18/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/19/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/20/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/21/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/22/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/23/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/24/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/25/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/26/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/27/2015	24,236.58	0.00	0.00	24,236.58		0.00
12/28/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/29/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/30/2015	24,236.58	24,236.58	24,236.58	24,236.58		0.00
12/31/2015	24,236.58	24,236.58	24,236.58	24,236.58	37.82	0.00
Totals	24,202.42	508,899.86	508,865.70	24,236.58	37.82	0.00

Account Summary

Ending Balance:	24,236.58	**Minimum Balance:**	24,236.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,236.58	**Charge Rate:**	1.8375
Interest Earned:	37.82	**Average Balance:**	24,234.38	**Earnings Rate:**	1.84

Adjusted Interest: 37.82

Balance Including Interest: 24,274.40

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
12/01/2015	8,198,106.87	8,198,106.87	8,198,106.87	8,198,106.87		0.00
12/02/2015	8,198,106.87	8,198,106.87	8,198,106.87	8,198,106.87		0.00
12/03/2015	8,198,106.87	8,209,969.15	8,198,106.87	8,209,969.15		0.00
12/04/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/05/2015	8,209,969.15	0.00	0.00	8,209,969.15		0.00
12/06/2015	8,209,969.15	0.00	0.00	8,209,969.15		0.00
12/07/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/08/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/09/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/10/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/11/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/12/2015	8,209,969.15	0.00	0.00	8,209,969.15		0.00
12/13/2015	8,209,969.15	0.00	0.00	8,209,969.15		0.00
12/14/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/15/2015	8,209,969.15	8,209,969.15	8,209,969.15	8,209,969.15		0.00
12/16/2015	8,209,969.15	7,578,869.94	8,209,969.15	7,578,869.94		0.00
12/17/2015	7,578,869.94	7,578,869.94	7,578,869.94	7,578,869.94		0.00
12/18/2015	7,578,869.94	7,578,869.94	7,578,869.94	7,578,869.94		0.00
12/19/2015	7,578,869.94	0.00	0.00	7,578,869.94		0.00
12/20/2015	7,578,869.94	0.00	0.00	7,578,869.94		0.00
12/21/2015	7,578,869.94	7,576,022.79	7,578,869.94	7,576,022.79		0.00
12/22/2015	7,576,022.79	7,576,022.79	7,576,022.79	7,576,022.79		0.00
12/23/2015	7,576,022.79	7,576,022.79	7,576,022.79	7,576,022.79		0.00
12/24/2015	7,576,022.79	0.00	0.00	7,576,022.79		0.00
12/25/2015	7,576,022.79	0.00	0.00	7,576,022.79		0.00
12/26/2015	7,576,022.79	0.00	0.00	7,576,022.79		0.00
12/27/2015	7,576,022.79	0.00	0.00	7,576,022.79		0.00
12/28/2015	7,576,022.79	7,576,022.79	7,576,022.79	7,576,022.79		0.00
12/29/2015	7,576,022.79	7,576,022.79	7,576,022.79	7,576,022.79		0.00
12/30/2015	7,576,022.79	7,576,022.79	7,576,022.79	7,576,022.79		0.00
12/31/2015	7,576,022.79	7,576,022.79	7,576,022.79	7,576,022.79	12,301.50	0.00
Totals	8,198,106.87	166,054,705.44	166,676,789.52	7,576,022.79	12,301.50	0.00

Account Summary

Ending Balance:	7,576,022.79	**Minimum Balance:**	7,576,022.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,576,022.79	**Charge Rate:**	1.8375
Interest Earned:	12,301.50	**Average Balance:**	7,882,464.94	**Earnings Rate:**	1.84

Adjusted Interest: 12,301.50

Balance Including Interest: 7,588,324.29

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	12,479.64	12,479.64	12,479.64	12,479.64		0.00
12/02/2015	12,479.64	12,479.64	12,479.64	12,479.64		0.00
12/03/2015	12,479.64	12,573.01	12,479.64	12,573.01		0.00
12/04/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/05/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/06/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/07/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/08/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/09/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/10/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/11/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/12/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/13/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/14/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/15/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/16/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/17/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/18/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/19/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/20/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/21/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/22/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/23/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/24/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/25/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/26/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/27/2015	12,573.01	0.00	0.00	12,573.01		0.00
12/28/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/29/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/30/2015	12,573.01	12,573.01	12,573.01	12,573.01		0.00
12/31/2015	12,573.01	12,573.01	12,573.01	12,573.01	19.61	0.00
Totals	12,479.64	263,846.47	263,753.10	12,573.01	19.61	0.00

Account Summary

Ending Balance:	12,573.01	**Minimum Balance:**	12,573.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,573.01	**Charge Rate:**	1.8375
Interest Earned:	19.61	**Average Balance:**	12,566.99	**Earnings Rate:**	1.84

Adjusted Interest: 19.61

Balance Including Interest: 12,592.62

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
12/01/2015	5,706.55	5,706.55	5,706.55	5,706.55		0.00
12/02/2015	5,706.55	5,706.55	5,706.55	5,706.55		0.00
12/03/2015	5,706.55	192,237.93	5,706.55	192,237.93		0.00
12/04/2015	192,237.93	391,888.48	192,237.93	391,888.48		0.00
12/05/2015	391,888.48	0.00	0.00	391,888.48		0.00
12/06/2015	391,888.48	0.00	0.00	391,888.48		0.00
12/07/2015	391,888.48	520,053.06	391,888.48	520,053.06		0.00
12/08/2015	520,053.06	576,687.24	520,053.06	576,687.24		0.00
12/09/2015	576,687.24	659,633.62	576,687.24	659,633.62		0.00
12/10/2015	659,633.62	659,633.62	659,633.62	659,633.62		0.00
12/11/2015	659,633.62	659,633.62	659,633.62	659,633.62		0.00
12/12/2015	659,633.62	0.00	0.00	659,633.62		0.00
12/13/2015	659,633.62	0.00	0.00	659,633.62		0.00
12/14/2015	659,633.62	731,932.57	659,633.62	731,932.57		0.00
12/15/2015	731,932.57	731,932.57	731,932.57	731,932.57		0.00
12/16/2015	731,932.57	731,932.57	731,932.57	731,932.57		0.00
12/17/2015	731,932.57	772,600.73	731,932.57	772,600.73		0.00
12/18/2015	772,600.73	772,600.73	772,600.73	772,600.73		0.00
12/19/2015	772,600.73	0.00	0.00	772,600.73		0.00
12/20/2015	772,600.73	0.00	0.00	772,600.73		0.00
12/21/2015	772,600.73	965,397.94	772,600.73	965,397.94		0.00
12/22/2015	965,397.94	965,397.94	965,397.94	965,397.94		0.00
12/23/2015	965,397.94	1,056,456.65	965,397.94	1,056,456.65		0.00
12/24/2015	1,056,456.65	0.00	0.00	1,056,456.65		0.00
12/25/2015	1,056,456.65	0.00	0.00	1,056,456.65		0.00
12/26/2015	1,056,456.65	0.00	0.00	1,056,456.65		0.00
12/27/2015	1,056,456.65	0.00	0.00	1,056,456.65		0.00
12/28/2015	1,056,456.65	1,056,456.65	1,056,456.65	1,056,456.65		0.00
12/29/2015	1,056,456.65	1,056,456.65	1,056,456.65	1,056,456.65		0.00
12/30/2015	1,056,456.65	1,071,648.23	1,056,456.65	1,071,648.23		0.00
12/31/2015	1,071,648.23	0.00	1,071,648.23	0.00	1,080.25	0.00
Totals	5,706.55	13,583,993.90	13,589,700.45	0.00	1,080.25	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	1,080.25	**Average Balance:**	692,195.68	**Earnings Rate:**	1.84

Adjusted Interest: 1,080.25

Balance Including Interest: 1,080.25

OCIA Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	249.03	0.00	249.03		0.00
12/04/2015	249.03	352,661.45	249.03	352,661.45		0.00
12/05/2015	352,661.45	0.00	0.00	352,661.45		0.00
12/06/2015	352,661.45	0.00	0.00	352,661.45		0.00
12/07/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/08/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/09/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/10/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/11/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/12/2015	352,661.45	0.00	0.00	352,661.45		0.00
12/13/2015	352,661.45	0.00	0.00	352,661.45		0.00
12/14/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/15/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/16/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/17/2015	352,661.45	352,661.45	352,661.45	352,661.45		0.00
12/18/2015	352,661.45	0.00	352,661.45	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	248.57	0.00
Totals	0.00	3,526,863.53	3,526,863.53	0.00	248.57	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	248.57	**Average Balance:**	159,274.49	**Earnings Rate:**	1.84

Adjusted Interest: 248.57

Balance Including Interest: 248.57

District Attorney's Council Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
12/01/2015	788,840.25	788,840.25	788,840.25	788,840.25		0.00
12/02/2015	788,840.25	0.25	788,840.25	0.25		0.00
12/03/2015	0.25	0.25	0.25	0.25		0.00
12/04/2015	0.25	0.25	0.25	0.25		0.00
12/05/2015	0.25	0.00	0.00	0.25		0.00
12/06/2015	0.25	0.00	0.00	0.25		0.00
12/07/2015	0.25	0.25	0.25	0.25		0.00
12/08/2015	0.25	0.25	0.25	0.25		0.00
12/09/2015	0.25	0.25	0.25	0.25		0.00
12/10/2015	0.25	0.25	0.25	0.25		0.00
12/11/2015	0.25	0.25	0.25	0.25		0.00
12/12/2015	0.25	0.00	0.00	0.25		0.00
12/13/2015	0.25	0.00	0.00	0.25		0.00
12/14/2015	0.25	0.25	0.25	0.25		0.00
12/15/2015	0.25	0.25	0.25	0.25		0.00
12/16/2015	0.25	0.25	0.25	0.25		0.00
12/17/2015	0.25	0.25	0.25	0.25		0.00
12/18/2015	0.25	0.25	0.25	0.25		0.00
12/19/2015	0.25	0.00	0.00	0.25		0.00
12/20/2015	0.25	0.00	0.00	0.25		0.00
12/21/2015	0.25	0.25	0.25	0.25		0.00
12/22/2015	0.25	0.25	0.25	0.25		0.00
12/23/2015	0.25	0.25	0.25	0.25		0.00
12/24/2015	0.25	0.00	0.00	0.25		0.00
12/25/2015	0.25	0.00	0.00	0.25		0.00
12/26/2015	0.25	0.00	0.00	0.25		0.00
12/27/2015	0.25	0.00	0.00	0.25		0.00
12/28/2015	0.25	0.25	0.25	0.25		0.00
12/29/2015	0.25	0.25	0.25	0.25		0.00
12/30/2015	0.25	0.25	0.25	0.25		0.00
12/31/2015	0.25	0.25	0.25	0.25	39.71	0.00
Totals	788,840.25	788,845.25	1,577,685.25	0.25	39.71	0.00

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	1.8375
Interest Earned:	39.71	**Average Balance:**	25,446.70	**Earnings Rate:**	1.84

Adjusted Interest: 39.71

Balance Including Interest: 39.96

Comm of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
12/01/2015	5,001,517.96	5,001,517.96	5,001,517.96	5,001,517.96		0.00
12/02/2015	5,001,517.96	1,247,012.96	5,001,517.96	1,247,012.96		0.00
12/03/2015	1,247,012.96	1,247,012.96	1,247,012.96	1,247,012.96		0.00
12/04/2015	1,247,012.96	1,247,012.96	1,247,012.96	1,247,012.96		0.00
12/05/2015	1,247,012.96	0.00	0.00	1,247,012.96		0.00
12/06/2015	1,247,012.96	0.00	0.00	1,247,012.96		0.00
12/07/2015	1,247,012.96	1,247,012.96	1,247,012.96	1,247,012.96		0.00
12/08/2015	1,247,012.96	1,247,012.96	1,247,012.96	1,247,012.96		0.00
12/09/2015	1,247,012.96	1,247,012.96	1,247,012.96	1,247,012.96		0.00
12/10/2015	1,247,012.96	1,247,012.96	1,247,012.96	1,247,012.96		0.00
12/11/2015	1,247,012.96	1,245,547.24	1,247,012.96	1,245,547.24		0.00
12/12/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/13/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/14/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/15/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/16/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/17/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/18/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/19/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/20/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/21/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/22/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/23/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/24/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/25/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/26/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/27/2015	1,245,547.24	0.00	0.00	1,245,547.24		0.00
12/28/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/29/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/30/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24		0.00
12/31/2015	1,245,547.24	1,245,547.24	1,245,547.24	1,245,547.24	2,133.57	0.00
Totals	5,001,517.96	29,922,722.80	33,678,693.52	1,245,547.24	2,133.57	0.00

Account Summary

Ending Balance:	1,245,547.24	**Minimum Balance:**	1,245,547.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,245,547.24	**Charge Rate:**	1.8375
Interest Earned:	2,133.57	**Average Balance:**	1,367,133.12	**Earnings Rate:**	1.84

Adjusted Interest: 2,133.57

Balance Including Interest: 1,247,680.81

Comm of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
12/01/2015	1,019,851.34	1,019,851.34	1,019,851.34	1,019,851.34		0.00
12/02/2015	1,019,851.34	5,563,196.34	1,019,851.34	5,563,196.34		0.00
12/03/2015	5,563,196.34	5,550,638.78	5,563,196.34	5,550,638.78		0.00
12/04/2015	5,550,638.78	5,545,562.62	5,550,638.78	5,545,562.62		0.00
12/05/2015	5,545,562.62	0.00	0.00	5,545,562.62		0.00
12/06/2015	5,545,562.62	0.00	0.00	5,545,562.62		0.00
12/07/2015	5,545,562.62	5,545,562.62	5,545,562.62	5,545,562.62		0.00
12/08/2015	5,545,562.62	5,493,443.74	5,545,562.62	5,493,443.74		0.00
12/09/2015	5,493,443.74	5,493,443.74	5,493,443.74	5,493,443.74		0.00
12/10/2015	5,493,443.74	5,493,443.74	5,493,443.74	5,493,443.74		0.00
12/11/2015	5,493,443.74	5,460,783.04	5,493,443.74	5,460,783.04		0.00
12/12/2015	5,460,783.04	0.00	0.00	5,460,783.04		0.00
12/13/2015	5,460,783.04	0.00	0.00	5,460,783.04		0.00
12/14/2015	5,460,783.04	5,438,307.25	5,460,783.04	5,438,307.25		0.00
12/15/2015	5,438,307.25	5,438,307.25	5,438,307.25	5,438,307.25		0.00
12/16/2015	5,438,307.25	5,438,307.25	5,438,307.25	5,438,307.25		0.00
12/17/2015	5,438,307.25	5,438,307.25	5,438,307.25	5,438,307.25		0.00
12/18/2015	5,438,307.25	5,002,536.61	5,438,307.25	5,002,536.61		0.00
12/19/2015	5,002,536.61	0.00	0.00	5,002,536.61		0.00
12/20/2015	5,002,536.61	0.00	0.00	5,002,536.61		0.00
12/21/2015	5,002,536.61	5,002,536.61	5,002,536.61	5,002,536.61		0.00
12/22/2015	5,002,536.61	4,930,962.30	5,002,536.61	4,930,962.30		0.00
12/23/2015	4,930,962.30	4,926,278.48	4,930,962.30	4,926,278.48		0.00
12/24/2015	4,926,278.48	0.00	0.00	4,926,278.48		0.00
12/25/2015	4,926,278.48	0.00	0.00	4,926,278.48		0.00
12/26/2015	4,926,278.48	0.00	0.00	4,926,278.48		0.00
12/27/2015	4,926,278.48	0.00	0.00	4,926,278.48		0.00
12/28/2015	4,926,278.48	4,879,705.62	4,926,278.48	4,879,705.62		0.00
12/29/2015	4,879,705.62	4,879,705.62	4,879,705.62	4,879,705.62		0.00
12/30/2015	4,879,705.62	4,879,705.62	4,879,705.62	4,879,705.62		0.00
12/31/2015	4,879,705.62	4,879,705.62	4,879,705.62	4,879,705.62	7,955.28	0.00
Totals	1,019,851.34	106,300,291.44	102,440,437.16	4,879,705.62	7,955.28	0.00

Account Summary

Ending Balance:	4,879,705.62	**Minimum Balance:**	4,879,705.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,879,705.62	**Charge Rate:**	1.8375
Interest Earned:	7,955.28	**Average Balance:**	5,097,521.61	**Earnings Rate:**	1.84
Adjusted Interest:	7,955.28				
Balance Including Interest:	4,887,660.90				

Commissioners of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
12/01/2015	9,404,313.41	9,404,313.41	9,404,313.41	9,404,313.41		0.00
12/02/2015	9,404,313.41	9,404,313.41	9,404,313.41	9,404,313.41		0.00
12/03/2015	9,404,313.41	9,417,580.94	9,404,313.41	9,417,580.94		0.00
12/04/2015	9,417,580.94	9,417,580.94	9,417,580.94	9,417,580.94		0.00
12/05/2015	9,417,580.94	0.00	0.00	9,417,580.94		0.00
12/06/2015	9,417,580.94	0.00	0.00	9,417,580.94		0.00
12/07/2015	9,417,580.94	9,321,042.31	9,417,580.94	9,321,042.31		0.00
12/08/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/09/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/10/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/11/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/12/2015	9,321,042.31	0.00	0.00	9,321,042.31		0.00
12/13/2015	9,321,042.31	0.00	0.00	9,321,042.31		0.00
12/14/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/15/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/16/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/17/2015	9,321,042.31	9,321,042.31	9,321,042.31	9,321,042.31		0.00
12/18/2015	9,321,042.31	9,322,278.90	9,321,042.31	9,322,278.90		0.00
12/19/2015	9,322,278.90	0.00	0.00	9,322,278.90		0.00
12/20/2015	9,322,278.90	0.00	0.00	9,322,278.90		0.00
12/21/2015	9,322,278.90	9,955,867.90	9,322,278.90	9,955,867.90		0.00
12/22/2015	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90		0.00
12/23/2015	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90		0.00
12/24/2015	9,955,867.90	0.00	0.00	9,955,867.90		0.00
12/25/2015	9,955,867.90	0.00	0.00	9,955,867.90		0.00
12/26/2015	9,955,867.90	0.00	0.00	9,955,867.90		0.00
12/27/2015	9,955,867.90	0.00	0.00	9,955,867.90		0.00
12/28/2015	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90		0.00
12/29/2015	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90		0.00
12/30/2015	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90		0.00
12/31/2015	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90	14,926.13	0.00
Totals	9,404,313.41	200,546,523.69	199,994,969.20	9,955,867.90	14,926.13	0.00

Account Summary

Ending Balance:	9,955,867.90	**Minimum Balance:**	9,955,867.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,955,867.90	**Charge Rate:**	1.8375
Interest Earned:	14,926.13	**Average Balance:**	9,564,251.60	**Earnings Rate:**	1.84
Adjusted Interest:	14,926.13				
Balance Including Interest:	9,970,794.03				

University of Central Oklahoma Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
12/01/2015	3,668,476.31	3,668,476.31	3,668,476.31	3,668,476.31		0.00
12/02/2015	3,668,476.31	3,668,476.31	3,668,476.31	3,668,476.31		0.00
12/03/2015	3,668,476.31	3,673,607.24	3,668,476.31	3,673,607.24		0.00
12/04/2015	3,673,607.24	3,652,737.08	3,673,607.24	3,652,737.08		0.00
12/05/2015	3,652,737.08	0.00	0.00	3,652,737.08		0.00
12/06/2015	3,652,737.08	0.00	0.00	3,652,737.08		0.00
12/07/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/08/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/09/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/10/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/11/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/12/2015	3,652,737.08	0.00	0.00	3,652,737.08		0.00
12/13/2015	3,652,737.08	0.00	0.00	3,652,737.08		0.00
12/14/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/15/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/16/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/17/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/18/2015	3,652,737.08	3,652,737.08	3,652,737.08	3,652,737.08		0.00
12/19/2015	3,652,737.08	0.00	0.00	3,652,737.08		0.00
12/20/2015	3,652,737.08	0.00	0.00	3,652,737.08		0.00
12/21/2015	3,652,737.08	3,730,957.08	3,652,737.08	3,730,957.08		0.00
12/22/2015	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08		0.00
12/23/2015	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08		0.00
12/24/2015	3,730,957.08	0.00	0.00	3,730,957.08		0.00
12/25/2015	3,730,957.08	0.00	0.00	3,730,957.08		0.00
12/26/2015	3,730,957.08	0.00	0.00	3,730,957.08		0.00
12/27/2015	3,730,957.08	0.00	0.00	3,730,957.08		0.00
12/28/2015	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08		0.00
12/29/2015	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08		0.00
12/30/2015	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08		0.00
12/31/2015	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08	5,746.47	0.00
Totals	3,668,476.31	77,307,367.30	77,244,886.53	3,730,957.08	5,746.47	0.00

Account Summary

Ending Balance:	3,730,957.08	**Minimum Balance:**	3,730,957.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,730,957.08	**Charge Rate:**	1.8375
Interest Earned:	5,746.47	**Average Balance:**	3,682,181.23	**Earnings Rate:**	1.84

Adjusted Interest: 5,746.47

Balance Including Interest: 3,736,703.55

University of Science and Arts Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
12/01/2015	680,383.84	680,383.84	680,383.84	680,383.84		0.00
12/02/2015	680,383.84	680,383.84	680,383.84	680,383.84		0.00
12/03/2015	680,383.84	681,303.41	680,383.84	681,303.41		0.00
12/04/2015	681,303.41	681,208.41	681,303.41	681,208.41		0.00
12/05/2015	681,208.41	0.00	0.00	681,208.41		0.00
12/06/2015	681,208.41	0.00	0.00	681,208.41		0.00
12/07/2015	681,208.41	681,208.41	681,208.41	681,208.41		0.00
12/08/2015	681,208.41	681,208.41	681,208.41	681,208.41		0.00
12/09/2015	681,208.41	681,208.41	681,208.41	681,208.41		0.00
12/10/2015	681,208.41	681,208.41	681,208.41	681,208.41		0.00
12/11/2015	681,208.41	681,208.41	681,208.41	681,208.41		0.00
12/12/2015	681,208.41	0.00	0.00	681,208.41		0.00
12/13/2015	681,208.41	0.00	0.00	681,208.41		0.00
12/14/2015	681,208.41	666,727.41	681,208.41	666,727.41		0.00
12/15/2015	666,727.41	666,727.41	666,727.41	666,727.41		0.00
12/16/2015	666,727.41	666,727.41	666,727.41	666,727.41		0.00
12/17/2015	666,727.41	666,727.41	666,727.41	666,727.41		0.00
12/18/2015	666,727.41	666,727.41	666,727.41	666,727.41		0.00
12/19/2015	666,727.41	0.00	0.00	666,727.41		0.00
12/20/2015	666,727.41	0.00	0.00	666,727.41		0.00
12/21/2015	666,727.41	744,947.41	666,727.41	744,947.41		0.00
12/22/2015	744,947.41	744,947.41	744,947.41	744,947.41		0.00
12/23/2015	744,947.41	744,947.41	744,947.41	744,947.41		0.00
12/24/2015	744,947.41	0.00	0.00	744,947.41		0.00
12/25/2015	744,947.41	0.00	0.00	744,947.41		0.00
12/26/2015	744,947.41	0.00	0.00	744,947.41		0.00
12/27/2015	744,947.41	0.00	0.00	744,947.41		0.00
12/28/2015	744,947.41	744,947.41	744,947.41	744,947.41		0.00
12/29/2015	744,947.41	744,947.41	744,947.41	744,947.41		0.00
12/30/2015	744,947.41	744,947.41	744,947.41	744,947.41		0.00
12/31/2015	744,947.41	744,947.41	744,947.41	744,947.41	1,093.22	0.00
Totals	680,383.84	14,677,590.47	14,613,026.90	744,947.41	1,093.22	0.00

Account Summary

Ending Balance:	744,947.41	**Minimum Balance:**	744,947.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	744,947.41	**Charge Rate:**	1.8375
Interest Earned:	1,093.22	**Average Balance:**	700,505.44	**Earnings Rate:**	1.84

Adjusted Interest: 1,093.22

Balance Including Interest: 746,040.63

East Central University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
12/01/2015	1,267,210.11	1,267,210.11	1,267,210.11	1,267,210.11		0.00
12/02/2015	1,267,210.11	1,264,878.11	1,267,210.11	1,264,878.11		0.00
12/03/2015	1,264,878.11	1,266,682.69	1,264,878.11	1,266,682.69		0.00
12/04/2015	1,266,682.69	1,266,682.69	1,266,682.69	1,266,682.69		0.00
12/05/2015	1,266,682.69	0.00	0.00	1,266,682.69		0.00
12/06/2015	1,266,682.69	0.00	0.00	1,266,682.69		0.00
12/07/2015	1,266,682.69	1,262,479.20	1,266,682.69	1,262,479.20		0.00
12/08/2015	1,262,479.20	1,262,479.20	1,262,479.20	1,262,479.20		0.00
12/09/2015	1,262,479.20	1,262,479.20	1,262,479.20	1,262,479.20		0.00
12/10/2015	1,262,479.20	1,262,479.20	1,262,479.20	1,262,479.20		0.00
12/11/2015	1,262,479.20	1,261,843.20	1,262,479.20	1,261,843.20		0.00
12/12/2015	1,261,843.20	0.00	0.00	1,261,843.20		0.00
12/13/2015	1,261,843.20	0.00	0.00	1,261,843.20		0.00
12/14/2015	1,261,843.20	1,255,465.24	1,261,843.20	1,255,465.24		0.00
12/15/2015	1,255,465.24	1,255,465.24	1,255,465.24	1,255,465.24		0.00
12/16/2015	1,255,465.24	1,255,465.24	1,255,465.24	1,255,465.24		0.00
12/17/2015	1,255,465.24	1,238,032.59	1,255,465.24	1,238,032.59		0.00
12/18/2015	1,238,032.59	1,238,032.59	1,238,032.59	1,238,032.59		0.00
12/19/2015	1,238,032.59	0.00	0.00	1,238,032.59		0.00
12/20/2015	1,238,032.59	0.00	0.00	1,238,032.59		0.00
12/21/2015	1,238,032.59	1,316,252.59	1,238,032.59	1,316,252.59		0.00
12/22/2015	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59		0.00
12/23/2015	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59		0.00
12/24/2015	1,316,252.59	0.00	0.00	1,316,252.59		0.00
12/25/2015	1,316,252.59	0.00	0.00	1,316,252.59		0.00
12/26/2015	1,316,252.59	0.00	0.00	1,316,252.59		0.00
12/27/2015	1,316,252.59	0.00	0.00	1,316,252.59		0.00
12/28/2015	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59		0.00
12/29/2015	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59		0.00
12/30/2015	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59		0.00
12/31/2015	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59	1,995.15	0.00
Totals	1,267,210.11	26,833,442.63	26,784,400.15	1,316,252.59	1,995.15	0.00

Account Summary

Ending Balance:	1,316,252.59	**Minimum Balance:**	1,316,252.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,316,252.59	**Charge Rate:**	1.8375
Interest Earned:	1,995.15	**Average Balance:**	1,278,437.74	**Earnings Rate:**	1.84

Adjusted Interest: 1,995.15

Balance Including Interest: 1,318,247.74

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
12/01/2015	625,258.38	625,258.38	625,258.38	625,258.38		0.00
12/02/2015	625,258.38	625,258.38	625,258.38	625,258.38		0.00
12/03/2015	625,258.38	626,087.61	625,258.38	626,087.61		0.00
12/04/2015	626,087.61	605,712.15	626,087.61	605,712.15		0.00
12/05/2015	605,712.15	0.00	0.00	605,712.15		0.00
12/06/2015	605,712.15	0.00	0.00	605,712.15		0.00
12/07/2015	605,712.15	605,712.15	605,712.15	605,712.15		0.00
12/08/2015	605,712.15	605,712.15	605,712.15	605,712.15		0.00
12/09/2015	605,712.15	605,712.15	605,712.15	605,712.15		0.00
12/10/2015	605,712.15	602,707.58	605,712.15	602,707.58		0.00
12/11/2015	602,707.58	602,707.58	602,707.58	602,707.58		0.00
12/12/2015	602,707.58	0.00	0.00	602,707.58		0.00
12/13/2015	602,707.58	0.00	0.00	602,707.58		0.00
12/14/2015	602,707.58	602,707.58	602,707.58	602,707.58		0.00
12/15/2015	602,707.58	602,707.58	602,707.58	602,707.58		0.00
12/16/2015	602,707.58	602,707.58	602,707.58	602,707.58		0.00
12/17/2015	602,707.58	602,707.58	602,707.58	602,707.58		0.00
12/18/2015	602,707.58	602,707.58	602,707.58	602,707.58		0.00
12/19/2015	602,707.58	0.00	0.00	602,707.58		0.00
12/20/2015	602,707.58	0.00	0.00	602,707.58		0.00
12/21/2015	602,707.58	673,105.58	602,707.58	673,105.58		0.00
12/22/2015	673,105.58	673,105.58	673,105.58	673,105.58		0.00
12/23/2015	673,105.58	673,105.58	673,105.58	673,105.58		0.00
12/24/2015	673,105.58	0.00	0.00	673,105.58		0.00
12/25/2015	673,105.58	0.00	0.00	673,105.58		0.00
12/26/2015	673,105.58	0.00	0.00	673,105.58		0.00
12/27/2015	673,105.58	0.00	0.00	673,105.58		0.00
12/28/2015	673,105.58	673,105.58	673,105.58	673,105.58		0.00
12/29/2015	673,105.58	673,105.58	673,105.58	673,105.58		0.00
12/30/2015	673,105.58	673,105.58	673,105.58	673,105.58		0.00
12/31/2015	673,105.58	673,105.58	673,105.58	673,105.58	983.93	0.00
Totals	625,258.38	13,230,145.09	13,182,297.89	673,105.58	983.93	0.00

Account Summary

Ending Balance:	673,105.58	**Minimum Balance:**	673,105.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	673,105.58	**Charge Rate:**	1.8375
Interest Earned:	983.93	**Average Balance:**	630,478.13	**Earnings Rate:**	1.84

Adjusted Interest: 983.93

Balance Including Interest: 674,089.51

Northeastern State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
12/01/2015	2,029,592.67	2,029,592.67	2,029,592.67	2,029,592.67		0.00
12/02/2015	2,029,592.67	2,025,187.48	2,029,592.67	2,025,187.48		0.00
12/03/2015	2,025,187.48	2,028,033.37	2,025,187.48	2,028,033.37		0.00
12/04/2015	2,028,033.37	1,992,864.65	2,028,033.37	1,992,864.65		0.00
12/05/2015	1,992,864.65	0.00	0.00	1,992,864.65		0.00
12/06/2015	1,992,864.65	0.00	0.00	1,992,864.65		0.00
12/07/2015	1,992,864.65	1,992,864.65	1,992,864.65	1,992,864.65		0.00
12/08/2015	1,992,864.65	1,992,864.65	1,992,864.65	1,992,864.65		0.00
12/09/2015	1,992,864.65	1,992,864.65	1,992,864.65	1,992,864.65		0.00
12/10/2015	1,992,864.65	1,992,464.65	1,992,864.65	1,992,464.65		0.00
12/11/2015	1,992,464.65	1,992,464.65	1,992,464.65	1,992,464.65		0.00
12/12/2015	1,992,464.65	0.00	0.00	1,992,464.65		0.00
12/13/2015	1,992,464.65	0.00	0.00	1,992,464.65		0.00
12/14/2015	1,992,464.65	1,992,464.65	1,992,464.65	1,992,464.65		0.00
12/15/2015	1,992,464.65	1,981,574.74	1,992,464.65	1,981,574.74		0.00
12/16/2015	1,981,574.74	1,981,574.74	1,981,574.74	1,981,574.74		0.00
12/17/2015	1,981,574.74	1,948,043.11	1,981,574.74	1,948,043.11		0.00
12/18/2015	1,948,043.11	1,948,043.11	1,948,043.11	1,948,043.11		0.00
12/19/2015	1,948,043.11	0.00	0.00	1,948,043.11		0.00
12/20/2015	1,948,043.11	0.00	0.00	1,948,043.11		0.00
12/21/2015	1,948,043.11	2,026,263.11	1,948,043.11	2,026,263.11		0.00
12/22/2015	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11		0.00
12/23/2015	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11		0.00
12/24/2015	2,026,263.11	0.00	0.00	2,026,263.11		0.00
12/25/2015	2,026,263.11	0.00	0.00	2,026,263.11		0.00
12/26/2015	2,026,263.11	0.00	0.00	2,026,263.11		0.00
12/27/2015	2,026,263.11	0.00	0.00	2,026,263.11		0.00
12/28/2015	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11		0.00
12/29/2015	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11		0.00
12/30/2015	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11		0.00
12/31/2015	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11	3,123.58	0.00
Totals	2,029,592.67	42,074,743.54	42,078,073.10	2,026,263.11	3,123.58	0.00

Account Summary

Ending Balance:	2,026,263.11	**Minimum Balance:**	2,026,263.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,026,263.11	**Charge Rate:**	1.8375
Interest Earned:	3,123.58	**Average Balance:**	2,001,501.32	**Earnings Rate:**	1.84
Adjusted Interest:	3,123.58				
Balance Including Interest:	2,029,386.69				

Northern Oklahoma College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
12/01/2015	586,493.08	586,493.08	586,493.08	586,493.08		0.00
12/02/2015	586,493.08	586,493.08	586,493.08	586,493.08		0.00
12/03/2015	586,493.08	587,306.86	586,493.08	587,306.86		0.00
12/04/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/05/2015	587,306.86	0.00	0.00	587,306.86		0.00
12/06/2015	587,306.86	0.00	0.00	587,306.86		0.00
12/07/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/08/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/09/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/10/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/11/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/12/2015	587,306.86	0.00	0.00	587,306.86		0.00
12/13/2015	587,306.86	0.00	0.00	587,306.86		0.00
12/14/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/15/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/16/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/17/2015	587,306.86	587,306.86	587,306.86	587,306.86		0.00
12/18/2015	587,306.86	561,021.86	587,306.86	561,021.86		0.00
12/19/2015	561,021.86	0.00	0.00	561,021.86		0.00
12/20/2015	561,021.86	0.00	0.00	561,021.86		0.00
12/21/2015	561,021.86	631,419.86	561,021.86	631,419.86		0.00
12/22/2015	631,419.86	631,419.86	631,419.86	631,419.86		0.00
12/23/2015	631,419.86	631,419.86	631,419.86	631,419.86		0.00
12/24/2015	631,419.86	0.00	0.00	631,419.86		0.00
12/25/2015	631,419.86	0.00	0.00	631,419.86		0.00
12/26/2015	631,419.86	0.00	0.00	631,419.86		0.00
12/27/2015	631,419.86	0.00	0.00	631,419.86		0.00
12/28/2015	631,419.86	631,419.86	631,419.86	631,419.86		0.00
12/29/2015	631,419.86	631,419.86	631,419.86	631,419.86		0.00
12/30/2015	631,419.86	631,419.86	631,419.86	631,419.86		0.00
12/31/2015	631,419.86	631,419.86	631,419.86	631,419.86	936.94	0.00
Totals	586,493.08	12,614,322.50	12,569,395.72	631,419.86	936.94	0.00

Account Summary

Ending Balance:	631,419.86	**Minimum Balance:**	631,419.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	631,419.86	**Charge Rate:**	1.8375
Interest Earned:	936.94	**Average Balance:**	600,363.65	**Earnings Rate:**	1.84

Adjusted Interest: 936.94

Balance Including Interest: 632,356.80

Northwestern Oklahoma State University Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
12/01/2015	1,209,591.13	1,209,591.13	1,209,591.13	1,209,591.13		0.00
12/02/2015	1,209,591.13	1,209,591.13	1,209,591.13	1,209,591.13		0.00
12/03/2015	1,209,591.13	1,211,245.53	1,209,591.13	1,211,245.53		0.00
12/04/2015	1,211,245.53	1,211,245.53	1,211,245.53	1,211,245.53		0.00
12/05/2015	1,211,245.53	0.00	0.00	1,211,245.53		0.00
12/06/2015	1,211,245.53	0.00	0.00	1,211,245.53		0.00
12/07/2015	1,211,245.53	1,211,245.53	1,211,245.53	1,211,245.53		0.00
12/08/2015	1,211,245.53	1,204,636.17	1,211,245.53	1,204,636.17		0.00
12/09/2015	1,204,636.17	1,199,886.17	1,204,636.17	1,199,886.17		0.00
12/10/2015	1,199,886.17	1,199,886.17	1,199,886.17	1,199,886.17		0.00
12/11/2015	1,199,886.17	1,188,501.17	1,199,886.17	1,188,501.17		0.00
12/12/2015	1,188,501.17	0.00	0.00	1,188,501.17		0.00
12/13/2015	1,188,501.17	0.00	0.00	1,188,501.17		0.00
12/14/2015	1,188,501.17	1,188,501.17	1,188,501.17	1,188,501.17		0.00
12/15/2015	1,188,501.17	1,129,083.83	1,188,501.17	1,129,083.83		0.00
12/16/2015	1,129,083.83	1,129,083.83	1,129,083.83	1,129,083.83		0.00
12/17/2015	1,129,083.83	1,129,083.83	1,129,083.83	1,129,083.83		0.00
12/18/2015	1,129,083.83	1,129,083.83	1,129,083.83	1,129,083.83		0.00
12/19/2015	1,129,083.83	0.00	0.00	1,129,083.83		0.00
12/20/2015	1,129,083.83	0.00	0.00	1,129,083.83		0.00
12/21/2015	1,129,083.83	1,207,303.83	1,129,083.83	1,207,303.83		0.00
12/22/2015	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83		0.00
12/23/2015	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83		0.00
12/24/2015	1,207,303.83	0.00	0.00	1,207,303.83		0.00
12/25/2015	1,207,303.83	0.00	0.00	1,207,303.83		0.00
12/26/2015	1,207,303.83	0.00	0.00	1,207,303.83		0.00
12/27/2015	1,207,303.83	0.00	0.00	1,207,303.83		0.00
12/28/2015	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83		0.00
12/29/2015	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83		0.00
12/30/2015	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83		0.00
12/31/2015	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83	1,857.07	0.00
Totals	1,209,591.13	25,001,791.83	25,004,079.13	1,207,303.83	1,857.07	0.00

Account Summary

Ending Balance:	1,207,303.83	**Minimum Balance:**	1,207,303.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,207,303.83	**Charge Rate:**	1.8375
Interest Earned:	1,857.07	**Average Balance:**	1,189,957.04	**Earnings Rate:**	1.84

Adjusted Interest: 1,857.07

Balance Including Interest: 1,209,160.90

Panhandle State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
12/01/2015	255,206.73	255,206.73	255,206.73	255,206.73		0.00
12/02/2015	255,206.73	224,801.46	255,206.73	224,801.46		0.00
12/03/2015	224,801.46	225,116.26	224,801.46	225,116.26		0.00
12/04/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/05/2015	225,116.26	0.00	0.00	225,116.26		0.00
12/06/2015	225,116.26	0.00	0.00	225,116.26		0.00
12/07/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/08/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/09/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/10/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/11/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/12/2015	225,116.26	0.00	0.00	225,116.26		0.00
12/13/2015	225,116.26	0.00	0.00	225,116.26		0.00
12/14/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/15/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/16/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/17/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/18/2015	225,116.26	225,116.26	225,116.26	225,116.26		0.00
12/19/2015	225,116.26	0.00	0.00	225,116.26		0.00
12/20/2015	225,116.26	0.00	0.00	225,116.26		0.00
12/21/2015	225,116.26	303,336.26	225,116.26	303,336.26		0.00
12/22/2015	303,336.26	299,069.67	303,336.26	299,069.67		0.00
12/23/2015	299,069.67	299,069.67	299,069.67	299,069.67		0.00
12/24/2015	299,069.67	0.00	0.00	299,069.67		0.00
12/25/2015	299,069.67	0.00	0.00	299,069.67		0.00
12/26/2015	299,069.67	0.00	0.00	299,069.67		0.00
12/27/2015	299,069.67	0.00	0.00	299,069.67		0.00
12/28/2015	299,069.67	299,069.67	299,069.67	299,069.67		0.00
12/29/2015	299,069.67	299,069.67	299,069.67	299,069.67		0.00
12/30/2015	299,069.67	299,069.67	299,069.67	299,069.67		0.00
12/31/2015	299,069.67	299,069.67	299,069.67	299,069.67	393.99	0.00
Totals	255,206.73	5,279,157.59	5,235,294.65	299,069.67	393.99	0.00

Account Summary

Ending Balance:	299,069.67	**Minimum Balance:**	299,069.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	299,069.67	**Charge Rate:**	1.8375
Interest Earned:	393.99	**Average Balance:**	252,455.93	**Earnings Rate:**	1.84

Adjusted Interest: 393.99

Balance Including Interest: 299,463.66

Southeastern Oklahoma State University Detail Rep

12/1/2015 - 12/31/2015

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	169,352.65	169,352.65	169,352.65	169,352.65		0.00
12/02/2015	169,352.65	169,352.65	169,352.65	169,352.65		0.00
12/03/2015	169,352.65	169,540.54	169,352.65	169,540.54		0.00
12/04/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/05/2015	169,540.54	0.00	0.00	169,540.54		0.00
12/06/2015	169,540.54	0.00	0.00	169,540.54		0.00
12/07/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/08/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/09/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/10/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/11/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/12/2015	169,540.54	0.00	0.00	169,540.54		0.00
12/13/2015	169,540.54	0.00	0.00	169,540.54		0.00
12/14/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/15/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/16/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/17/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/18/2015	169,540.54	169,540.54	169,540.54	169,540.54		0.00
12/19/2015	169,540.54	0.00	0.00	169,540.54		0.00
12/20/2015	169,540.54	0.00	0.00	169,540.54		0.00
12/21/2015	169,540.54	247,760.54	169,540.54	247,760.54		0.00
12/22/2015	247,760.54	247,760.54	247,760.54	247,760.54		0.00
12/23/2015	247,760.54	247,760.54	247,760.54	247,760.54		0.00
12/24/2015	247,760.54	0.00	0.00	247,760.54		0.00
12/25/2015	247,760.54	0.00	0.00	247,760.54		0.00
12/26/2015	247,760.54	0.00	0.00	247,760.54		0.00
12/27/2015	247,760.54	0.00	0.00	247,760.54		0.00
12/28/2015	247,760.54	247,760.54	247,760.54	247,760.54		0.00
12/29/2015	247,760.54	247,760.54	247,760.54	247,760.54		0.00
12/30/2015	247,760.54	247,760.54	247,760.54	247,760.54		0.00
12/31/2015	247,760.54	247,760.54	247,760.54	247,760.54	307.88	0.00
Totals	169,352.65	4,107,515.56	4,029,107.67	247,760.54	307.88	0.00

Account Summary

Ending Balance:	247,760.54	**Minimum Balance:**	247,760.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,760.54	**Charge Rate:**	1.8375
Interest Earned:	307.88	**Average Balance:**	197,283.90	**Earnings Rate:**	1.84

Adjusted Interest: 307.88

Balance Including Interest: 248,068.42

Southwestern Oklahoma State University Detail Re

12/1/2015 - 12/31/2015

7600665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	1,874,285.93	1,874,285.93	1,874,285.93	1,874,285.93		0.00
12/02/2015	1,874,285.93	1,874,285.93	1,874,285.93	1,874,285.93		0.00
12/03/2015	1,874,285.93	1,876,880.46	1,874,285.93	1,876,880.46		0.00
12/04/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/05/2015	1,876,880.46	0.00	0.00	1,876,880.46		0.00
12/06/2015	1,876,880.46	0.00	0.00	1,876,880.46		0.00
12/07/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/08/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/09/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/10/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/11/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/12/2015	1,876,880.46	0.00	0.00	1,876,880.46		0.00
12/13/2015	1,876,880.46	0.00	0.00	1,876,880.46		0.00
12/14/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/15/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/16/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/17/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/18/2015	1,876,880.46	1,876,880.46	1,876,880.46	1,876,880.46		0.00
12/19/2015	1,876,880.46	0.00	0.00	1,876,880.46		0.00
12/20/2015	1,876,880.46	0.00	0.00	1,876,880.46		0.00
12/21/2015	1,876,880.46	1,955,100.46	1,876,880.46	1,955,100.46		0.00
12/22/2015	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46		0.00
12/23/2015	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46		0.00
12/24/2015	1,955,100.46	0.00	0.00	1,955,100.46		0.00
12/25/2015	1,955,100.46	0.00	0.00	1,955,100.46		0.00
12/26/2015	1,955,100.46	0.00	0.00	1,955,100.46		0.00
12/27/2015	1,955,100.46	0.00	0.00	1,955,100.46		0.00
12/28/2015	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46		0.00
12/29/2015	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46		0.00
12/30/2015	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46		0.00
12/31/2015	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46	2,972.14	0.00
Totals	1,874,285.93	39,956,840.60	39,876,026.07	1,955,100.46	2,972.14	0.00

Account Summary

Ending Balance:	1,955,100.46	**Minimum Balance:**	1,955,100.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,955,100.46	**Charge Rate:**	1.8375
Interest Earned:	2,972.14	**Average Balance:**	1,904,468.55	**Earnings Rate:**	1.84

Adjusted Interest: 2,972.14

Balance Including Interest: 1,958,072.60

Oklahoma University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
12/01/2015	4,548,885.18	4,548,885.18	4,548,885.18	4,548,885.18		0.00
12/02/2015	4,548,885.18	4,548,885.18	4,548,885.18	4,548,885.18		0.00
12/03/2015	4,548,885.18	4,554,891.83	4,548,885.18	4,554,891.83		0.00
12/04/2015	4,554,891.83	4,540,539.74	4,554,891.83	4,540,539.74		0.00
12/05/2015	4,540,539.74	0.00	0.00	4,540,539.74		0.00
12/06/2015	4,540,539.74	0.00	0.00	4,540,539.74		0.00
12/07/2015	4,540,539.74	4,540,539.74	4,540,539.74	4,540,539.74		0.00
12/08/2015	4,540,539.74	4,540,539.74	4,540,539.74	4,540,539.74		0.00
12/09/2015	4,540,539.74	4,540,539.74	4,540,539.74	4,540,539.74		0.00
12/10/2015	4,540,539.74	4,358,662.32	4,540,539.74	4,358,662.32		0.00
12/11/2015	4,358,662.32	4,358,662.32	4,358,662.32	4,358,662.32		0.00
12/12/2015	4,358,662.32	0.00	0.00	4,358,662.32		0.00
12/13/2015	4,358,662.32	0.00	0.00	4,358,662.32		0.00
12/14/2015	4,358,662.32	4,358,662.32	4,358,662.32	4,358,662.32		0.00
12/15/2015	4,358,662.32	4,339,585.56	4,358,662.32	4,339,585.56		0.00
12/16/2015	4,339,585.56	4,335,970.97	4,339,585.56	4,335,970.97		0.00
12/17/2015	4,335,970.97	4,335,970.97	4,335,970.97	4,335,970.97		0.00
12/18/2015	4,335,970.97	3,924,364.15	4,335,970.97	3,924,364.15		0.00
12/19/2015	3,924,364.15	0.00	0.00	3,924,364.15		0.00
12/20/2015	3,924,364.15	0.00	0.00	3,924,364.15		0.00
12/21/2015	3,924,364.15	4,557,953.15	3,924,364.15	4,557,953.15		0.00
12/22/2015	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15		0.00
12/23/2015	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15		0.00
12/24/2015	4,557,953.15	0.00	0.00	4,557,953.15		0.00
12/25/2015	4,557,953.15	0.00	0.00	4,557,953.15		0.00
12/26/2015	4,557,953.15	0.00	0.00	4,557,953.15		0.00
12/27/2015	4,557,953.15	0.00	0.00	4,557,953.15		0.00
12/28/2015	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15		0.00
12/29/2015	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15		0.00
12/30/2015	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15		0.00
12/31/2015	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15	6,927.69	0.00
Totals	4,548,885.18	93,732,371.81	93,723,303.84	4,557,953.15	6,927.69	0.00

Account Summary

Ending Balance:	4,557,953.15	**Minimum Balance:**	4,557,953.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,557,953.15	**Charge Rate:**	1.8375
Interest Earned:	6,927.69	**Average Balance:**	4,439,074.74	**Earnings Rate:**	1.84
Adjusted Interest:	6,927.69				
Balance Including Interest:	4,564,880.84				

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
12/01/2015	4,623,650.86	4,623,650.86	4,623,650.86	4,623,650.86		0.00
12/02/2015	4,623,650.86	4,623,650.86	4,623,650.86	4,623,650.86		0.00
12/03/2015	4,623,650.86	4,629,926.66	4,623,650.86	4,629,926.66		0.00
12/04/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/05/2015	4,629,926.66	0.00	0.00	4,629,926.66		0.00
12/06/2015	4,629,926.66	0.00	0.00	4,629,926.66		0.00
12/07/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/08/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/09/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/10/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/11/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/12/2015	4,629,926.66	0.00	0.00	4,629,926.66		0.00
12/13/2015	4,629,926.66	0.00	0.00	4,629,926.66		0.00
12/14/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/15/2015	4,629,926.66	4,629,926.66	4,629,926.66	4,629,926.66		0.00
12/16/2015	4,629,926.66	4,622,964.88	4,629,926.66	4,622,964.88		0.00
12/17/2015	4,622,964.88	4,362,701.60	4,622,964.88	4,362,701.60		0.00
12/18/2015	4,362,701.60	4,362,701.60	4,362,701.60	4,362,701.60		0.00
12/19/2015	4,362,701.60	0.00	0.00	4,362,701.60		0.00
12/20/2015	4,362,701.60	0.00	0.00	4,362,701.60		0.00
12/21/2015	4,362,701.60	4,915,269.60	4,362,701.60	4,915,269.60		0.00
12/22/2015	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60		0.00
12/23/2015	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60		0.00
12/24/2015	4,915,269.60	0.00	0.00	4,915,269.60		0.00
12/25/2015	4,915,269.60	0.00	0.00	4,915,269.60		0.00
12/26/2015	4,915,269.60	0.00	0.00	4,915,269.60		0.00
12/27/2015	4,915,269.60	0.00	0.00	4,915,269.60		0.00
12/28/2015	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60		0.00
12/29/2015	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60		0.00
12/30/2015	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60		0.00
12/31/2015	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60	7,328.76	0.00
Totals	4,623,650.86	98,671,896.94	98,380,278.20	4,915,269.60	7,328.76	0.00

Account Summary

Ending Balance:	4,915,269.60	**Minimum Balance:**	4,915,269.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,915,269.60	**Charge Rate:**	1.8375
Interest Earned:	7,328.76	**Average Balance:**	4,696,067.26	**Earnings Rate:**	1.84
Adjusted Interest:	7,328.76				
Balance Including Interest:	4,922,598.36				

University of Central Oklahoma Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
12/01/2015	1,081,608.18	1,081,608.18	1,081,608.18	1,081,608.18		0.00
12/02/2015	1,081,608.18	1,081,608.18	1,081,608.18	1,081,608.18		0.00
12/03/2015	1,081,608.18	1,083,104.34	1,081,608.18	1,083,104.34		0.00
12/04/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/05/2015	1,083,104.34	0.00	0.00	1,083,104.34		0.00
12/06/2015	1,083,104.34	0.00	0.00	1,083,104.34		0.00
12/07/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/08/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/09/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/10/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/11/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/12/2015	1,083,104.34	0.00	0.00	1,083,104.34		0.00
12/13/2015	1,083,104.34	0.00	0.00	1,083,104.34		0.00
12/14/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/15/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/16/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/17/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/18/2015	1,083,104.34	1,083,104.34	1,083,104.34	1,083,104.34		0.00
12/19/2015	1,083,104.34	0.00	0.00	1,083,104.34		0.00
12/20/2015	1,083,104.34	0.00	0.00	1,083,104.34		0.00
12/21/2015	1,083,104.34	1,118,847.34	1,083,104.34	1,118,847.34		0.00
12/22/2015	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34		0.00
12/23/2015	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34		0.00
12/24/2015	1,118,847.34	0.00	0.00	1,118,847.34		0.00
12/25/2015	1,118,847.34	0.00	0.00	1,118,847.34		0.00
12/26/2015	1,118,847.34	0.00	0.00	1,118,847.34		0.00
12/27/2015	1,118,847.34	0.00	0.00	1,118,847.34		0.00
12/28/2015	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34		0.00
12/29/2015	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34		0.00
12/30/2015	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34		0.00
12/31/2015	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34	1,709.95	0.00
Totals	1,081,608.18	22,992,399.82	22,955,160.66	1,118,847.34	1,709.95	0.00

Account Summary

Ending Balance:	1,118,847.34	**Minimum Balance:**	1,118,847.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,118,847.34	**Charge Rate:**	1.8375
Interest Earned:	1,709.95	**Average Balance:**	1,095,690.81	**Earnings Rate:**	1.84

Adjusted Interest: 1,709.95

Balance Including Interest: 1,120,557.29

UNIV OF SCIENCE & ARTS Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
12/01/2015	1,415,694.24	1,415,694.24	1,415,694.24	1,415,694.24		0.00
12/02/2015	1,415,694.24	1,415,694.24	1,415,694.24	1,415,694.24		0.00
12/03/2015	1,415,694.24	1,417,670.42	1,415,694.24	1,417,670.42		0.00
12/04/2015	1,417,670.42	1,382,899.80	1,417,670.42	1,382,899.80		0.00
12/05/2015	1,382,899.80	0.00	0.00	1,382,899.80		0.00
12/06/2015	1,382,899.80	0.00	0.00	1,382,899.80		0.00
12/07/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/08/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/09/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/10/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/11/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/12/2015	1,382,899.80	0.00	0.00	1,382,899.80		0.00
12/13/2015	1,382,899.80	0.00	0.00	1,382,899.80		0.00
12/14/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/15/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/16/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/17/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/18/2015	1,382,899.80	1,382,899.80	1,382,899.80	1,382,899.80		0.00
12/19/2015	1,382,899.80	0.00	0.00	1,382,899.80		0.00
12/20/2015	1,382,899.80	0.00	0.00	1,382,899.80		0.00
12/21/2015	1,382,899.80	1,418,642.80	1,382,899.80	1,418,642.80		0.00
12/22/2015	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80		0.00
12/23/2015	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80		0.00
12/24/2015	1,418,642.80	0.00	0.00	1,418,642.80		0.00
12/25/2015	1,418,642.80	0.00	0.00	1,418,642.80		0.00
12/26/2015	1,418,642.80	0.00	0.00	1,418,642.80		0.00
12/27/2015	1,418,642.80	0.00	0.00	1,418,642.80		0.00
12/28/2015	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80		0.00
12/29/2015	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80		0.00
12/30/2015	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80		0.00
12/31/2015	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80	2,183.02	0.00
Totals	1,415,694.24	29,391,456.30	29,388,507.74	1,418,642.80	2,183.02	0.00

Account Summary

Ending Balance:	1,418,642.80	**Minimum Balance:**	1,418,642.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,418,642.80	**Charge Rate:**	1.8375
Interest Earned:	2,183.02	**Average Balance:**	1,398,820.20	**Earnings Rate:**	1.84

Adjusted Interest: 2,183.02

Balance Including Interest: 1,420,825.82

East Central University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
12/01/2015	1,755,772.54	1,755,772.54	1,755,772.54	1,755,772.54		0.00
12/02/2015	1,755,772.54	1,755,772.54	1,755,772.54	1,755,772.54		0.00
12/03/2015	1,755,772.54	1,758,224.38	1,755,772.54	1,758,224.38		0.00
12/04/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/05/2015	1,758,224.38	0.00	0.00	1,758,224.38		0.00
12/06/2015	1,758,224.38	0.00	0.00	1,758,224.38		0.00
12/07/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/08/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/09/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/10/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/11/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/12/2015	1,758,224.38	0.00	0.00	1,758,224.38		0.00
12/13/2015	1,758,224.38	0.00	0.00	1,758,224.38		0.00
12/14/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/15/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/16/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/17/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/18/2015	1,758,224.38	1,758,224.38	1,758,224.38	1,758,224.38		0.00
12/19/2015	1,758,224.38	0.00	0.00	1,758,224.38		0.00
12/20/2015	1,758,224.38	0.00	0.00	1,758,224.38		0.00
12/21/2015	1,758,224.38	1,793,967.38	1,758,224.38	1,793,967.38		0.00
12/22/2015	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38		0.00
12/23/2015	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38		0.00
12/24/2015	1,793,967.38	0.00	0.00	1,793,967.38		0.00
12/25/2015	1,793,967.38	0.00	0.00	1,793,967.38		0.00
12/26/2015	1,793,967.38	0.00	0.00	1,793,967.38		0.00
12/27/2015	1,793,967.38	0.00	0.00	1,793,967.38		0.00
12/28/2015	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38		0.00
12/29/2015	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38		0.00
12/30/2015	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38		0.00
12/31/2015	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38	2,763.46	0.00
Totals	1,755,772.54	37,168,009.30	37,129,814.46	1,793,967.38	2,763.46	0.00

Account Summary

Ending Balance:	1,793,967.38	**Minimum Balance:**	1,793,967.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,793,967.38	**Charge Rate:**	1.8375
Interest Earned:	2,763.46	**Average Balance:**	1,770,749.20	**Earnings Rate:**	1.84

Adjusted Interest: 2,763.46

Balance Including Interest: 1,796,730.84

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
12/01/2015	1,808,985.51	1,808,985.51	1,808,985.51	1,808,985.51		0.00
12/02/2015	1,808,985.51	1,806,796.01	1,808,985.51	1,806,796.01		0.00
12/03/2015	1,806,796.01	1,809,288.97	1,806,796.01	1,809,288.97		0.00
12/04/2015	1,809,288.97	1,750,410.19	1,809,288.97	1,750,410.19		0.00
12/05/2015	1,750,410.19	0.00	0.00	1,750,410.19		0.00
12/06/2015	1,750,410.19	0.00	0.00	1,750,410.19		0.00
12/07/2015	1,750,410.19	1,750,410.19	1,750,410.19	1,750,410.19		0.00
12/08/2015	1,750,410.19	1,750,410.19	1,750,410.19	1,750,410.19		0.00
12/09/2015	1,750,410.19	1,750,410.19	1,750,410.19	1,750,410.19		0.00
12/10/2015	1,750,410.19	1,750,203.19	1,750,410.19	1,750,203.19		0.00
12/11/2015	1,750,203.19	1,750,203.19	1,750,203.19	1,750,203.19		0.00
12/12/2015	1,750,203.19	0.00	0.00	1,750,203.19		0.00
12/13/2015	1,750,203.19	0.00	0.00	1,750,203.19		0.00
12/14/2015	1,750,203.19	1,750,203.19	1,750,203.19	1,750,203.19		0.00
12/15/2015	1,750,203.19	1,750,203.19	1,750,203.19	1,750,203.19		0.00
12/16/2015	1,750,203.19	1,750,203.19	1,750,203.19	1,750,203.19		0.00
12/17/2015	1,750,203.19	1,750,203.19	1,750,203.19	1,750,203.19		0.00
12/18/2015	1,750,203.19	1,750,203.19	1,750,203.19	1,750,203.19		0.00
12/19/2015	1,750,203.19	0.00	0.00	1,750,203.19		0.00
12/20/2015	1,750,203.19	0.00	0.00	1,750,203.19		0.00
12/21/2015	1,750,203.19	1,858,582.19	1,750,203.19	1,858,582.19		0.00
12/22/2015	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19		0.00
12/23/2015	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19		0.00
12/24/2015	1,858,582.19	0.00	0.00	1,858,582.19		0.00
12/25/2015	1,858,582.19	0.00	0.00	1,858,582.19		0.00
12/26/2015	1,858,582.19	0.00	0.00	1,858,582.19		0.00
12/27/2015	1,858,582.19	0.00	0.00	1,858,582.19		0.00
12/28/2015	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19		0.00
12/29/2015	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19		0.00
12/30/2015	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19		0.00
12/31/2015	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19	2,800.26	0.00
Totals	1,808,985.51	37,688,208.91	37,638,612.23	1,858,582.19	2,800.26	0.00

Account Summary

Ending Balance:	1,858,582.19	**Minimum Balance:**	1,858,582.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,858,582.19	**Charge Rate:**	1.8375
Interest Earned:	2,800.26	**Average Balance:**	1,794,328.09	**Earnings Rate:**	1.84

Adjusted Interest: 2,800.26

Balance Including Interest: 1,861,382.45

Northeastern State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
12/01/2015	951,034.54	951,034.54	951,034.54	951,034.54		0.00
12/02/2015	951,034.54	950,857.08	951,034.54	950,857.08		0.00
12/03/2015	950,857.08	952,173.39	950,857.08	952,173.39		0.00
12/04/2015	952,173.39	929,843.39	952,173.39	929,843.39		0.00
12/05/2015	929,843.39	0.00	0.00	929,843.39		0.00
12/06/2015	929,843.39	0.00	0.00	929,843.39		0.00
12/07/2015	929,843.39	929,843.39	929,843.39	929,843.39		0.00
12/08/2015	929,843.39	929,843.39	929,843.39	929,843.39		0.00
12/09/2015	929,843.39	929,843.39	929,843.39	929,843.39		0.00
12/10/2015	929,843.39	924,019.35	929,843.39	924,019.35		0.00
12/11/2015	924,019.35	924,019.35	924,019.35	924,019.35		0.00
12/12/2015	924,019.35	0.00	0.00	924,019.35		0.00
12/13/2015	924,019.35	0.00	0.00	924,019.35		0.00
12/14/2015	924,019.35	924,019.35	924,019.35	924,019.35		0.00
12/15/2015	924,019.35	924,019.35	924,019.35	924,019.35		0.00
12/16/2015	924,019.35	924,019.35	924,019.35	924,019.35		0.00
12/17/2015	924,019.35	920,051.45	924,019.35	920,051.45		0.00
12/18/2015	920,051.45	920,051.45	920,051.45	920,051.45		0.00
12/19/2015	920,051.45	0.00	0.00	920,051.45		0.00
12/20/2015	920,051.45	0.00	0.00	920,051.45		0.00
12/21/2015	920,051.45	955,794.45	920,051.45	955,794.45		0.00
12/22/2015	955,794.45	955,794.45	955,794.45	955,794.45		0.00
12/23/2015	955,794.45	955,794.45	955,794.45	955,794.45		0.00
12/24/2015	955,794.45	0.00	0.00	955,794.45		0.00
12/25/2015	955,794.45	0.00	0.00	955,794.45		0.00
12/26/2015	955,794.45	0.00	0.00	955,794.45		0.00
12/27/2015	955,794.45	0.00	0.00	955,794.45		0.00
12/28/2015	955,794.45	955,794.45	955,794.45	955,794.45		0.00
12/29/2015	955,794.45	955,794.45	955,794.45	955,794.45		0.00
12/30/2015	955,794.45	955,794.45	955,794.45	955,794.45		0.00
12/31/2015	955,794.45	955,794.45	955,794.45	955,794.45	1,464.72	0.00
Totals	951,034.54	19,724,199.37	19,719,439.46	955,794.45	1,464.72	0.00

Account Summary

Ending Balance:	955,794.45	**Minimum Balance:**	955,794.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	955,794.45	**Charge Rate:**	1.8375
Interest Earned:	1,464.72	**Average Balance:**	938,555.02	**Earnings Rate:**	1.84

Adjusted Interest: 1,464.72

Balance Including Interest: 957,259.17

Northern Oklahoma College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
12/01/2015	1,182,878.06	1,182,878.06	1,182,878.06	1,182,878.06		0.00
12/02/2015	1,182,878.06	1,182,329.10	1,182,878.06	1,182,329.10		0.00
12/03/2015	1,182,329.10	1,183,956.93	1,182,329.10	1,183,956.93		0.00
12/04/2015	1,183,956.93	1,173,800.00	1,183,956.93	1,173,800.00		0.00
12/05/2015	1,173,800.00	0.00	0.00	1,173,800.00		0.00
12/06/2015	1,173,800.00	0.00	0.00	1,173,800.00		0.00
12/07/2015	1,173,800.00	1,173,800.00	1,173,800.00	1,173,800.00		0.00
12/08/2015	1,173,800.00	1,173,800.00	1,173,800.00	1,173,800.00		0.00
12/09/2015	1,173,800.00	1,173,800.00	1,173,800.00	1,173,800.00		0.00
12/10/2015	1,173,800.00	1,173,800.00	1,173,800.00	1,173,800.00		0.00
12/11/2015	1,173,800.00	1,173,800.00	1,173,800.00	1,173,800.00		0.00
12/12/2015	1,173,800.00	0.00	0.00	1,173,800.00		0.00
12/13/2015	1,173,800.00	0.00	0.00	1,173,800.00		0.00
12/14/2015	1,173,800.00	1,173,800.00	1,173,800.00	1,173,800.00		0.00
12/15/2015	1,173,800.00	1,104,885.18	1,173,800.00	1,104,885.18		0.00
12/16/2015	1,104,885.18	1,104,885.18	1,104,885.18	1,104,885.18		0.00
12/17/2015	1,104,885.18	1,104,885.18	1,104,885.18	1,104,885.18		0.00
12/18/2015	1,104,885.18	1,088,360.18	1,104,885.18	1,088,360.18		0.00
12/19/2015	1,088,360.18	0.00	0.00	1,088,360.18		0.00
12/20/2015	1,088,360.18	0.00	0.00	1,088,360.18		0.00
12/21/2015	1,088,360.18	1,248,053.18	1,088,360.18	1,248,053.18		0.00
12/22/2015	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18		0.00
12/23/2015	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18		0.00
12/24/2015	1,248,053.18	0.00	0.00	1,248,053.18		0.00
12/25/2015	1,248,053.18	0.00	0.00	1,248,053.18		0.00
12/26/2015	1,248,053.18	0.00	0.00	1,248,053.18		0.00
12/27/2015	1,248,053.18	0.00	0.00	1,248,053.18		0.00
12/28/2015	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18		0.00
12/29/2015	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18		0.00
12/30/2015	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18		0.00
12/31/2015	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18	1,851.06	0.00
Totals	1,182,878.06	24,905,152.07	24,839,976.95	1,248,053.18	1,851.06	0.00

Account Summary

Ending Balance:	1,248,053.18	**Minimum Balance:**	1,248,053.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,248,053.18	**Charge Rate:**	1.8375
Interest Earned:	1,851.06	**Average Balance:**	1,186,105.97	**Earnings Rate:**	1.84

Adjusted Interest: 1,851.06

Balance Including Interest: 1,249,904.24

Northwestern Oklahoma State University Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
12/01/2015	643,939.44	643,939.44	643,939.44	643,939.44		0.00
12/02/2015	643,939.44	643,939.44	643,939.44	643,939.44		0.00
12/03/2015	643,939.44	644,831.61	643,939.44	644,831.61		0.00
12/04/2015	644,831.61	644,831.61	644,831.61	644,831.61		0.00
12/05/2015	644,831.61	0.00	0.00	644,831.61		0.00
12/06/2015	644,831.61	0.00	0.00	644,831.61		0.00
12/07/2015	644,831.61	644,831.61	644,831.61	644,831.61		0.00
12/08/2015	644,831.61	627,152.51	644,831.61	627,152.51		0.00
12/09/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/10/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/11/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/12/2015	627,152.51	0.00	0.00	627,152.51		0.00
12/13/2015	627,152.51	0.00	0.00	627,152.51		0.00
12/14/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/15/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/16/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/17/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/18/2015	627,152.51	627,152.51	627,152.51	627,152.51		0.00
12/19/2015	627,152.51	0.00	0.00	627,152.51		0.00
12/20/2015	627,152.51	0.00	0.00	627,152.51		0.00
12/21/2015	627,152.51	662,895.51	627,152.51	662,895.51		0.00
12/22/2015	662,895.51	662,895.51	662,895.51	662,895.51		0.00
12/23/2015	662,895.51	662,895.51	662,895.51	662,895.51		0.00
12/24/2015	662,895.51	0.00	0.00	662,895.51		0.00
12/25/2015	662,895.51	0.00	0.00	662,895.51		0.00
12/26/2015	662,895.51	0.00	0.00	662,895.51		0.00
12/27/2015	662,895.51	0.00	0.00	662,895.51		0.00
12/28/2015	662,895.51	662,895.51	662,895.51	662,895.51		0.00
12/29/2015	662,895.51	662,895.51	662,895.51	662,895.51		0.00
12/30/2015	662,895.51	662,895.51	662,895.51	662,895.51		0.00
12/31/2015	662,895.51	662,895.51	662,895.51	662,895.51	1,004.68	0.00
Totals	643,939.44	13,507,014.87	13,488,058.80	662,895.51	1,004.68	0.00

Account Summary

Ending Balance:	662,895.51	**Minimum Balance:**	662,895.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	662,895.51	**Charge Rate:**	1.8375
Interest Earned:	1,004.68	**Average Balance:**	643,770.01	**Earnings Rate:**	1.84

Adjusted Interest: 1,004.68

Balance Including Interest: 663,900.19

Panhandle State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
12/01/2015	160,236.48	160,236.48	160,236.48	160,236.48		0.00
12/02/2015	160,236.48	147,088.92	160,236.48	147,088.92		0.00
12/03/2015	147,088.92	147,287.29	147,088.92	147,287.29		0.00
12/04/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/05/2015	147,287.29	0.00	0.00	147,287.29		0.00
12/06/2015	147,287.29	0.00	0.00	147,287.29		0.00
12/07/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/08/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/09/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/10/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/11/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/12/2015	147,287.29	0.00	0.00	147,287.29		0.00
12/13/2015	147,287.29	0.00	0.00	147,287.29		0.00
12/14/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/15/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/16/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/17/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/18/2015	147,287.29	147,287.29	147,287.29	147,287.29		0.00
12/19/2015	147,287.29	0.00	0.00	147,287.29		0.00
12/20/2015	147,287.29	0.00	0.00	147,287.29		0.00
12/21/2015	147,287.29	183,030.29	147,287.29	183,030.29		0.00
12/22/2015	183,030.29	183,030.29	183,030.29	183,030.29		0.00
12/23/2015	183,030.29	183,030.29	183,030.29	183,030.29		0.00
12/24/2015	183,030.29	0.00	0.00	183,030.29		0.00
12/25/2015	183,030.29	0.00	0.00	183,030.29		0.00
12/26/2015	183,030.29	0.00	0.00	183,030.29		0.00
12/27/2015	183,030.29	0.00	0.00	183,030.29		0.00
12/28/2015	183,030.29	183,030.29	183,030.29	183,030.29		0.00
12/29/2015	183,030.29	183,030.29	183,030.29	183,030.29		0.00
12/30/2015	183,030.29	183,030.29	183,030.29	183,030.29		0.00
12/31/2015	183,030.29	183,030.29	183,030.29	183,030.29	250.29	0.00
Totals	160,236.48	3,355,984.91	3,333,191.10	183,030.29	250.29	0.00

Account Summary

Ending Balance:	183,030.29	**Minimum Balance:**	183,030.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	183,030.29	**Charge Rate:**	1.8375
Interest Earned:	250.29	**Average Balance:**	160,381.61	**Earnings Rate:**	1.84

Adjusted Interest: 250.29

Balance Including Interest: 183,280.58

Southeastern Oklahoma State University Detail Rep

12/1/2015 - 12/31/2015

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	86,114.83	86,114.83	86,114.83	86,114.83		0.00
12/02/2015	86,114.83	86,114.83	86,114.83	86,114.83		0.00
12/03/2015	86,114.83	86,205.77	86,114.83	86,205.77		0.00
12/04/2015	86,205.77	86,205.77	86,205.77	86,205.77		0.00
12/05/2015	86,205.77	0.00	0.00	86,205.77		0.00
12/06/2015	86,205.77	0.00	0.00	86,205.77		0.00
12/07/2015	86,205.77	86,205.77	86,205.77	86,205.77		0.00
12/08/2015	86,205.77	86,205.77	86,205.77	86,205.77		0.00
12/09/2015	86,205.77	2,078.05	86,205.77	2,078.05		0.00
12/10/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/11/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/12/2015	2,078.05	0.00	0.00	2,078.05		0.00
12/13/2015	2,078.05	0.00	0.00	2,078.05		0.00
12/14/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/15/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/16/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/17/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/18/2015	2,078.05	2,078.05	2,078.05	2,078.05		0.00
12/19/2015	2,078.05	0.00	0.00	2,078.05		0.00
12/20/2015	2,078.05	0.00	0.00	2,078.05		0.00
12/21/2015	2,078.05	37,821.05	2,078.05	37,821.05		0.00
12/22/2015	37,821.05	37,821.05	37,821.05	37,821.05		0.00
12/23/2015	37,821.05	37,821.05	37,821.05	37,821.05		0.00
12/24/2015	37,821.05	0.00	0.00	37,821.05		0.00
12/25/2015	37,821.05	0.00	0.00	37,821.05		0.00
12/26/2015	37,821.05	0.00	0.00	37,821.05		0.00
12/27/2015	37,821.05	0.00	0.00	37,821.05		0.00
12/28/2015	37,821.05	37,821.05	37,821.05	37,821.05		0.00
12/29/2015	37,821.05	37,821.05	37,821.05	37,821.05		0.00
12/30/2015	37,821.05	37,821.05	37,821.05	37,821.05		0.00
12/31/2015	37,821.05	37,821.05	37,821.05	37,821.05	56.91	0.00
Totals	86,114.83	798,424.49	846,718.27	37,821.05	56.91	0.00

Account Summary

Ending Balance:	37,821.05	**Minimum Balance:**	37,821.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,821.05	**Charge Rate:**	1.8375
Interest Earned:	56.91	**Average Balance:**	36,465.56	**Earnings Rate:**	1.84

Adjusted Interest: 56.91

Balance Including Interest: 37,877.96

Southwestern Oklahoma State University Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
12/01/2015	461,541.41	461,541.41	461,541.41	461,541.41		0.00
12/02/2015	461,541.41	461,541.41	461,541.41	461,541.41		0.00
12/03/2015	461,541.41	462,162.30	461,541.41	462,162.30		0.00
12/04/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/05/2015	462,162.30	0.00	0.00	462,162.30		0.00
12/06/2015	462,162.30	0.00	0.00	462,162.30		0.00
12/07/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/08/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/09/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/10/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/11/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/12/2015	462,162.30	0.00	0.00	462,162.30		0.00
12/13/2015	462,162.30	0.00	0.00	462,162.30		0.00
12/14/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/15/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/16/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/17/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/18/2015	462,162.30	462,162.30	462,162.30	462,162.30		0.00
12/19/2015	462,162.30	0.00	0.00	462,162.30		0.00
12/20/2015	462,162.30	0.00	0.00	462,162.30		0.00
12/21/2015	462,162.30	497,905.30	462,162.30	497,905.30		0.00
12/22/2015	497,905.30	497,905.30	497,905.30	497,905.30		0.00
12/23/2015	497,905.30	497,905.30	497,905.30	497,905.30		0.00
12/24/2015	497,905.30	0.00	0.00	497,905.30		0.00
12/25/2015	497,905.30	0.00	0.00	497,905.30		0.00
12/26/2015	497,905.30	0.00	0.00	497,905.30		0.00
12/27/2015	497,905.30	0.00	0.00	497,905.30		0.00
12/28/2015	497,905.30	497,905.30	497,905.30	497,905.30		0.00
12/29/2015	497,905.30	497,905.30	497,905.30	497,905.30		0.00
12/30/2015	497,905.30	497,905.30	497,905.30	497,905.30		0.00
12/31/2015	497,905.30	497,905.30	497,905.30	497,905.30	740.99	0.00
Totals	461,541.41	9,954,367.52	9,918,003.63	497,905.30	740.99	0.00

Account Summary

Ending Balance:	497,905.30	**Minimum Balance:**	497,905.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	497,905.30	**Charge Rate:**	1.8375
Interest Earned:	740.99	**Average Balance:**	474,805.24	**Earnings Rate:**	1.84

Adjusted Interest: 740.99

Balance Including Interest: 498,646.29

Oklahoma University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
12/01/2015	6,018,785.67	6,018,785.67	6,018,785.67	6,018,785.67		0.00
12/02/2015	6,018,785.67	6,018,785.67	6,018,785.67	6,018,785.67		0.00
12/03/2015	6,018,785.67	6,027,039.73	6,018,785.67	6,027,039.73		0.00
12/04/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/05/2015	6,027,039.73	0.00	0.00	6,027,039.73		0.00
12/06/2015	6,027,039.73	0.00	0.00	6,027,039.73		0.00
12/07/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/08/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/09/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/10/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/11/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/12/2015	6,027,039.73	0.00	0.00	6,027,039.73		0.00
12/13/2015	6,027,039.73	0.00	0.00	6,027,039.73		0.00
12/14/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/15/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/16/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/17/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/18/2015	6,027,039.73	6,027,039.73	6,027,039.73	6,027,039.73		0.00
12/19/2015	6,027,039.73	0.00	0.00	6,027,039.73		0.00
12/20/2015	6,027,039.73	0.00	0.00	6,027,039.73		0.00
12/21/2015	6,027,039.73	6,278,085.73	6,027,039.73	6,278,085.73		0.00
12/22/2015	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73		0.00
12/23/2015	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73		0.00
12/24/2015	6,278,085.73	0.00	0.00	6,278,085.73		0.00
12/25/2015	6,278,085.73	0.00	0.00	6,278,085.73		0.00
12/26/2015	6,278,085.73	0.00	0.00	6,278,085.73		0.00
12/27/2015	6,278,085.73	0.00	0.00	6,278,085.73		0.00
12/28/2015	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73		0.00
12/29/2015	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73		0.00
12/30/2015	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73		0.00
12/31/2015	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73	9,544.09	0.00
Totals	6,018,785.67	128,308,648.21	128,049,348.15	6,278,085.73	9,544.09	0.00

Account Summary

Ending Balance:	6,278,085.73	**Minimum Balance:**	6,278,085.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,278,085.73	**Charge Rate:**	1.8375
Interest Earned:	9,544.09	**Average Balance:**	6,115,588.05	**Earnings Rate:**	1.84

Adjusted Interest: 9,544.09

Balance Including Interest: 6,287,629.82

Department of Agriculture Grain Storage Indemnity

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
12/01/2015	10,089,187.88	10,089,187.88	10,089,187.88	10,089,187.88		0.00
12/02/2015	10,089,187.88	10,089,187.88	10,089,187.88	10,089,187.88		0.00
12/03/2015	10,089,187.88	10,103,429.41	10,089,187.88	10,103,429.41		0.00
12/04/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/05/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/06/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/07/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/08/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/09/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/10/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/11/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/12/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/13/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/14/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/15/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/16/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/17/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/18/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/19/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/20/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/21/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/22/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/23/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/24/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/25/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/26/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/27/2015	10,103,429.41	0.00	0.00	10,103,429.41		0.00
12/28/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/29/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/30/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
12/31/2015	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41	15,766.14	0.00
Totals	10,089,187.88	212,143,534.55	212,129,293.02	10,103,429.41	15,766.14	0.00

Account Summary

Ending Balance:	10,103,429.41	**Minimum Balance:**	10,103,429.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,103,429.41	**Charge Rate:**	1.8375
Interest Earned:	15,766.14	**Average Balance:**	10,102,510.60	**Earnings Rate:**	1.84
Adjusted Interest:	15,766.14				
Balance Including Interest:	10,119,195.55				

Western Okla State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
12/01/2015	835,729.31	834,186.03	835,729.31	834,186.03		0.00
12/02/2015	834,186.03	827,619.19	834,186.03	827,619.19		0.00
12/03/2015	827,619.19	1,034,358.00	827,619.19	1,034,358.00		0.00
12/04/2015	1,034,358.00	1,032,475.26	1,034,358.00	1,032,475.26		0.00
12/05/2015	1,032,475.26	0.00	0.00	1,032,475.26		0.00
12/06/2015	1,032,475.26	0.00	0.00	1,032,475.26		0.00
12/07/2015	1,032,475.26	1,015,872.20	1,032,475.26	1,015,872.20		0.00
12/08/2015	1,015,872.20	982,681.20	1,015,872.20	982,681.20		0.00
12/09/2015	982,681.20	961,525.70	982,681.20	961,525.70		0.00
12/10/2015	961,525.70	960,535.70	961,525.70	960,535.70		0.00
12/11/2015	960,535.70	960,494.20	960,535.70	960,494.20		0.00
12/12/2015	960,494.20	0.00	0.00	960,494.20		0.00
12/13/2015	960,494.20	0.00	0.00	960,494.20		0.00
12/14/2015	960,494.20	956,461.61	960,494.20	956,461.61		0.00
12/15/2015	956,461.61	953,291.29	956,461.61	953,291.29		0.00
12/16/2015	953,291.29	953,234.84	953,291.29	953,234.84		0.00
12/17/2015	953,234.84	918,244.09	953,234.84	918,244.09		0.00
12/18/2015	918,244.09	915,078.47	918,244.09	915,078.47		0.00
12/19/2015	915,078.47	0.00	0.00	915,078.47		0.00
12/20/2015	915,078.47	0.00	0.00	915,078.47		0.00
12/21/2015	915,078.47	915,078.47	915,078.47	915,078.47		0.00
12/22/2015	915,078.47	915,298.87	915,078.47	915,298.87		0.00
12/23/2015	915,298.87	915,298.87	915,298.87	915,298.87		0.00
12/24/2015	915,298.87	0.00	0.00	915,298.87		0.00
12/25/2015	915,298.87	0.00	0.00	915,298.87		0.00
12/26/2015	915,298.87	0.00	0.00	915,298.87		0.00
12/27/2015	915,298.87	0.00	0.00	915,298.87		0.00
12/28/2015	915,298.87	915,298.87	915,298.87	915,298.87		0.00
12/29/2015	915,298.87	915,298.87	915,298.87	915,298.87		0.00
12/30/2015	915,298.87	915,298.87	915,298.87	915,298.87		0.00
12/31/2015	915,298.87	915,298.87	915,298.87	915,298.87	1,469.51	0.00
Totals	835,729.31	19,712,929.47	19,633,359.91	915,298.87	1,469.51	0.00

Account Summary

Ending Balance:	915,298.87	**Minimum Balance:**	915,298.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	915,298.87	**Charge Rate:**	1.8375
Interest Earned:	1,469.51	**Average Balance:**	941,620.03	**Earnings Rate:**	1.84

Adjusted Interest: 1,469.51

Balance Including Interest: 916,768.38

Dept of Corrections Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
12/01/2015	15,715,933.12	15,832,810.47	15,715,933.12	15,832,810.47		0.00
12/02/2015	15,832,810.47	15,473,596.95	15,832,810.47	15,473,596.95		0.00
12/03/2015	15,473,596.95	15,865,794.77	15,473,596.95	15,865,794.77		0.00
12/04/2015	15,865,794.77	15,831,173.93	15,865,794.77	15,831,173.93		0.00
12/05/2015	15,831,173.93	0.00	0.00	15,831,173.93		0.00
12/06/2015	15,831,173.93	0.00	0.00	15,831,173.93		0.00
12/07/2015	15,831,173.93	15,902,971.74	15,831,173.93	15,902,971.74		0.00
12/08/2015	15,902,971.74	15,708,222.27	15,902,971.74	15,708,222.27		0.00
12/09/2015	15,708,222.27	16,243,852.92	15,708,222.27	16,243,852.92		0.00
12/10/2015	16,243,852.92	16,280,889.51	16,243,852.92	16,280,889.51		0.00
12/11/2015	16,280,889.51	16,257,559.10	16,280,889.51	16,257,559.10		0.00
12/12/2015	16,257,559.10	0.00	0.00	16,257,559.10		0.00
12/13/2015	16,257,559.10	0.00	0.00	16,257,559.10		0.00
12/14/2015	16,257,559.10	16,238,562.99	16,257,559.10	16,238,562.99		0.00
12/15/2015	16,238,562.99	15,955,579.92	16,238,562.99	15,955,579.92		0.00
12/16/2015	15,955,579.92	16,146,605.59	15,955,579.92	16,146,605.59		0.00
12/17/2015	16,146,605.59	16,063,376.26	16,146,605.59	16,063,376.26		0.00
12/18/2015	16,063,376.26	16,078,744.19	16,063,376.26	16,078,744.19		0.00
12/19/2015	16,078,744.19	0.00	0.00	16,078,744.19		0.00
12/20/2015	16,078,744.19	0.00	0.00	16,078,744.19		0.00
12/21/2015	16,078,744.19	16,120,054.08	16,078,744.19	16,120,054.08		0.00
12/22/2015	16,120,054.08	15,909,764.95	16,120,054.08	15,909,764.95		0.00
12/23/2015	15,909,764.95	15,943,088.23	15,909,764.95	15,943,088.23		0.00
12/24/2015	15,943,088.23	0.00	0.00	15,943,088.23		0.00
12/25/2015	15,943,088.23	0.00	0.00	15,943,088.23		0.00
12/26/2015	15,943,088.23	0.00	0.00	15,943,088.23		0.00
12/27/2015	15,943,088.23	0.00	0.00	15,943,088.23		0.00
12/28/2015	15,943,088.23	16,023,642.21	15,943,088.23	16,023,642.21		0.00
12/29/2015	16,023,642.21	15,993,181.65	16,023,642.21	15,993,181.65		0.00
12/30/2015	15,993,181.65	16,504,540.04	15,993,181.65	16,504,540.04		0.00
12/31/2015	16,504,540.04	16,516,527.19	16,504,540.04	16,516,527.19	25,020.10	0.00
Totals	15,715,933.12	336,890,538.96	336,089,944.89	16,516,527.19	25,020.10	0.00

Account Summary

Ending Balance:	16,516,527.19	**Minimum Balance:**	16,516,527.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,516,527.19	**Charge Rate:**	1.8375
Interest Earned:	25,020.10	**Average Balance:**	16,032,188.59	**Earnings Rate:**	1.84

Adjusted Interest: 25,020.10

Balance Including Interest: 16,541,547.29

Eastern Oklahoma State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
12/01/2015	548,602.90	815,770.30	548,602.90	815,770.30		0.00
12/02/2015	815,770.30	725,210.06	815,770.30	725,210.06		0.00
12/03/2015	725,210.06	959,386.40	725,210.06	959,386.40		0.00
12/04/2015	959,386.40	649,580.25	959,386.40	649,580.25		0.00
12/05/2015	649,580.25	0.00	0.00	649,580.25		0.00
12/06/2015	649,580.25	0.00	0.00	649,580.25		0.00
12/07/2015	649,580.25	475,960.98	649,580.25	475,960.98		0.00
12/08/2015	475,960.98	497,180.09	475,960.98	497,180.09		0.00
12/09/2015	497,180.09	490,362.10	497,180.09	490,362.10		0.00
12/10/2015	490,362.10	364,985.34	490,362.10	364,985.34		0.00
12/11/2015	364,985.34	390,456.21	364,985.34	390,456.21		0.00
12/12/2015	390,456.21	0.00	0.00	390,456.21		0.00
12/13/2015	390,456.21	0.00	0.00	390,456.21		0.00
12/14/2015	390,456.21	437,960.29	390,456.21	437,960.29		0.00
12/15/2015	437,960.29	452,338.32	437,960.29	452,338.32		0.00
12/16/2015	452,338.32	467,264.47	452,338.32	467,264.47		0.00
12/17/2015	467,264.47	531,688.96	467,264.47	531,688.96		0.00
12/18/2015	531,688.96	524,816.63	531,688.96	524,816.63		0.00
12/19/2015	524,816.63	0.00	0.00	524,816.63		0.00
12/20/2015	524,816.63	0.00	0.00	524,816.63		0.00
12/21/2015	524,816.63	461,169.26	524,816.63	461,169.26		0.00
12/22/2015	461,169.26	461,169.26	461,169.26	461,169.26		0.00
12/23/2015	461,169.26	461,169.26	461,169.26	461,169.26		0.00
12/24/2015	461,169.26	0.00	0.00	461,169.26		0.00
12/25/2015	461,169.26	0.00	0.00	461,169.26		0.00
12/26/2015	461,169.26	0.00	0.00	461,169.26		0.00
12/27/2015	461,169.26	0.00	0.00	461,169.26		0.00
12/28/2015	461,169.26	461,972.01	461,169.26	461,972.01		0.00
12/29/2015	461,972.01	461,972.01	461,972.01	461,972.01		0.00
12/30/2015	461,972.01	461,972.01	461,972.01	461,972.01		0.00
12/31/2015	461,972.01	461,972.01	461,972.01	461,972.01	804.91	0.00
Totals	548,602.90	11,014,356.22	11,100,987.11	461,972.01	804.91	0.00

Account Summary

Ending Balance:	461,972.01	**Minimum Balance:**	461,972.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	461,972.01	**Charge Rate:**	1.8375
Interest Earned:	804.91	**Average Balance:**	515,765.79	**Earnings Rate:**	1.84

Adjusted Interest: 804.91

Balance Including Interest: 462,776.92

State Dept of Health Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
12/01/2015	149,574.90	0.03	149,574.90	0.03		0.00
12/02/2015	0.03	-214,901.56	0.03	(214,901.56)		0.00
12/03/2015	(214,901.56)	1,257,559.37	-214,901.56	1,257,559.37		0.00
12/04/2015	1,257,559.37	1,257,559.37	1,257,559.37	1,257,559.37		0.00
12/05/2015	1,257,559.37	0.00	0.00	1,257,559.37		0.00
12/06/2015	1,257,559.37	0.00	0.00	1,257,559.37		0.00
12/07/2015	1,257,559.37	1,017,344.22	1,257,559.37	1,017,344.22		0.00
12/08/2015	1,017,344.22	675,602.00	1,017,344.22	675,602.00		0.00
12/09/2015	675,602.00	200,699.82	675,602.00	200,699.82		0.00
12/10/2015	200,699.82	11,997.16	200,699.82	11,997.16		0.00
12/11/2015	11,997.16	0.00	11,997.16	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	56,769.92	0.00	56,769.92		0.00
12/18/2015	56,769.92	0.00	56,769.92	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00	341.21	0.00
Totals	149,574.90	4,262,630.33	4,412,205.23	0.00	341.21	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	341.21	**Average Balance:**	218,637.07	**Earnings Rate:**	1.84

Adjusted Interest: 341.21

Balance Including Interest: 341.21

Rogers State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
12/01/2015	7,417,521.11	7,941,665.76	7,417,521.11	7,941,665.76		0.00
12/02/2015	7,941,665.76	7,941,665.76	7,941,665.76	7,941,665.76		0.00
12/03/2015	7,941,665.76	7,942,353.31	7,941,665.76	7,942,353.31		0.00
12/04/2015	7,942,353.31	7,942,353.31	7,942,353.31	7,942,353.31		0.00
12/05/2015	7,942,353.31	0.00	0.00	7,942,353.31		0.00
12/06/2015	7,942,353.31	0.00	0.00	7,942,353.31		0.00
12/07/2015	7,942,353.31	7,940,603.31	7,942,353.31	7,940,603.31		0.00
12/08/2015	7,940,603.31	7,646,974.15	7,940,603.31	7,646,974.15		0.00
12/09/2015	7,646,974.15	7,646,974.15	7,646,974.15	7,646,974.15		0.00
12/10/2015	7,646,974.15	7,646,974.15	7,646,974.15	7,646,974.15		0.00
12/11/2015	7,646,974.15	8,146,974.15	7,646,974.15	8,146,974.15		0.00
12/12/2015	8,146,974.15	0.00	0.00	8,146,974.15		0.00
12/13/2015	8,146,974.15	0.00	0.00	8,146,974.15		0.00
12/14/2015	8,146,974.15	8,146,974.15	8,146,974.15	8,146,974.15		0.00
12/15/2015	8,146,974.15	8,015,104.54	8,146,974.15	8,015,104.54		0.00
12/16/2015	8,015,104.54	8,015,104.54	8,015,104.54	8,015,104.54		0.00
12/17/2015	8,015,104.54	7,962,834.64	8,015,104.54	7,962,834.64		0.00
12/18/2015	7,962,834.64	7,556,126.63	7,962,834.64	7,556,126.63		0.00
12/19/2015	7,556,126.63	0.00	0.00	7,556,126.63		0.00
12/20/2015	7,556,126.63	0.00	0.00	7,556,126.63		0.00
12/21/2015	7,556,126.63	7,478,250.42	7,556,126.63	7,478,250.42		0.00
12/22/2015	7,478,250.42	7,478,025.42	7,478,250.42	7,478,025.42		0.00
12/23/2015	7,478,025.42	7,478,025.42	7,478,025.42	7,478,025.42		0.00
12/24/2015	7,478,025.42	0.00	0.00	7,478,025.42		0.00
12/25/2015	7,478,025.42	0.00	0.00	7,478,025.42		0.00
12/26/2015	7,478,025.42	0.00	0.00	7,478,025.42		0.00
12/27/2015	7,478,025.42	0.00	0.00	7,478,025.42		0.00
12/28/2015	7,478,025.42	7,478,025.42	7,478,025.42	7,478,025.42		0.00
12/29/2015	7,478,025.42	7,478,025.42	7,478,025.42	7,478,025.42		0.00
12/30/2015	7,478,025.42	7,478,025.42	7,478,025.42	7,478,025.42		0.00
12/31/2015	7,478,025.42	7,478,025.42	7,478,025.42	7,478,025.42	12,084.31	0.00
Totals	7,417,521.11	162,839,085.49	162,778,581.18	7,478,025.42	12,084.31	0.00

Account Summary

Ending Balance:	7,478,025.42	**Minimum Balance:**	7,478,025.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,478,025.42	**Charge Rate:**	1.8375
Interest Earned:	12,084.31	**Average Balance:**	7,743,293.40	**Earnings Rate:**	1.84

Adjusted Interest: 12,084.31

Balance Including Interest: 7,490,109.73

Northern Oklahoma College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
12/01/2015	7,099,802.09	7,423,728.85	7,099,802.09	7,423,728.85		0.00
12/02/2015	7,423,728.85	7,383,952.35	7,423,728.85	7,383,952.35		0.00
12/03/2015	7,383,952.35	7,393,860.00	7,383,952.35	7,393,860.00		0.00
12/04/2015	7,393,860.00	7,393,694.13	7,393,860.00	7,393,694.13		0.00
12/05/2015	7,393,694.13	0.00	0.00	7,393,694.13		0.00
12/06/2015	7,393,694.13	0.00	0.00	7,393,694.13		0.00
12/07/2015	7,393,694.13	7,368,176.36	7,393,694.13	7,368,176.36		0.00
12/08/2015	7,368,176.36	6,682,503.92	7,368,176.36	6,682,503.92		0.00
12/09/2015	6,682,503.92	5,658,187.47	6,682,503.92	5,658,187.47		0.00
12/10/2015	5,658,187.47	5,546,621.46	5,658,187.47	5,546,621.46		0.00
12/11/2015	5,546,621.46	5,495,302.84	5,546,621.46	5,495,302.84		0.00
12/12/2015	5,495,302.84	0.00	0.00	5,495,302.84		0.00
12/13/2015	5,495,302.84	0.00	0.00	5,495,302.84		0.00
12/14/2015	5,495,302.84	5,879,226.07	5,495,302.84	5,879,226.07		0.00
12/15/2015	5,879,226.07	5,511,482.88	5,879,226.07	5,511,482.88		0.00
12/16/2015	5,511,482.88	6,484,809.04	5,511,482.88	6,484,809.04		0.00
12/17/2015	6,484,809.04	6,465,796.22	6,484,809.04	6,465,796.22		0.00
12/18/2015	6,465,796.22	5,950,134.73	6,465,796.22	5,950,134.73		0.00
12/19/2015	5,950,134.73	0.00	0.00	5,950,134.73		0.00
12/20/2015	5,950,134.73	0.00	0.00	5,950,134.73		0.00
12/21/2015	5,950,134.73	5,950,134.73	5,950,134.73	5,950,134.73		0.00
12/22/2015	5,950,134.73	5,950,134.73	5,950,134.73	5,950,134.73		0.00
12/23/2015	5,950,134.73	5,950,159.23	5,950,134.73	5,950,159.23		0.00
12/24/2015	5,950,159.23	0.00	0.00	5,950,159.23		0.00
12/25/2015	5,950,159.23	0.00	0.00	5,950,159.23		0.00
12/26/2015	5,950,159.23	0.00	0.00	5,950,159.23		0.00
12/27/2015	5,950,159.23	0.00	0.00	5,950,159.23		0.00
12/28/2015	5,950,159.23	5,950,359.23	5,950,159.23	5,950,359.23		0.00
12/29/2015	5,950,359.23	5,950,359.23	5,950,359.23	5,950,359.23		0.00
12/30/2015	5,950,359.23	5,950,359.23	5,950,359.23	5,950,359.23		0.00
12/31/2015	5,950,359.23	5,950,359.23	5,950,359.23	5,950,359.23	9,754.77	0.00
Totals	7,099,802.09	132,289,341.93	133,438,784.79	5,950,359.23	9,754.77	0.00

Account Summary

Ending Balance:	5,950,359.23	**Minimum Balance:**	5,950,359.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,950,359.23	**Charge Rate:**	1.8375
Interest Earned:	9,754.77	**Average Balance:**	6,250,588.46	**Earnings Rate:**	1.84
Adjusted Interest:	9,754.77				
Balance Including Interest:	5,960,114.00				

Ardmore Higher Ed Center Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
12/01/2015	347,633.33	347,633.33	347,633.33	347,633.33		0.00
12/02/2015	347,633.33	347,633.33	347,633.33	347,633.33		0.00
12/03/2015	347,633.33	348,126.01	347,633.33	348,126.01		0.00
12/04/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/05/2015	348,126.01	0.00	0.00	348,126.01		0.00
12/06/2015	348,126.01	0.00	0.00	348,126.01		0.00
12/07/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/08/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/09/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/10/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/11/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/12/2015	348,126.01	0.00	0.00	348,126.01		0.00
12/13/2015	348,126.01	0.00	0.00	348,126.01		0.00
12/14/2015	348,126.01	348,126.01	348,126.01	348,126.01		0.00
12/15/2015	348,126.01	346,292.68	348,126.01	346,292.68		0.00
12/16/2015	346,292.68	346,292.68	346,292.68	346,292.68		0.00
12/17/2015	346,292.68	345,798.12	346,292.68	345,798.12		0.00
12/18/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/19/2015	345,798.12	0.00	0.00	345,798.12		0.00
12/20/2015	345,798.12	0.00	0.00	345,798.12		0.00
12/21/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/22/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/23/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/24/2015	345,798.12	0.00	0.00	345,798.12		0.00
12/25/2015	345,798.12	0.00	0.00	345,798.12		0.00
12/26/2015	345,798.12	0.00	0.00	345,798.12		0.00
12/27/2015	345,798.12	0.00	0.00	345,798.12		0.00
12/28/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/29/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/30/2015	345,798.12	345,798.12	345,798.12	345,798.12		0.00
12/31/2015	345,798.12	345,798.12	345,798.12	345,798.12	541.30	0.00
Totals	347,633.33	7,285,043.18	7,286,878.39	345,798.12	541.30	0.00

Account Summary

Ending Balance:	345,798.12	**Minimum Balance:**	345,798.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	345,798.12	**Charge Rate:**	1.8375
Interest Earned:	541.30	**Average Balance:**	346,849.55	**Earnings Rate:**	1.84

Adjusted Interest: 541.30

Balance Including Interest: 346,339.42

OKC Community College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
12/01/2015	4,560,873.36	4,561,063.36	4,560,873.36	4,561,063.36		0.00
12/02/2015	4,561,063.36	4,388,787.72	4,561,063.36	4,388,787.72		0.00
12/03/2015	4,388,787.72	4,391,862.33	4,388,787.72	4,391,862.33		0.00
12/04/2015	4,391,862.33	4,326,001.43	4,391,862.33	4,326,001.43		0.00
12/05/2015	4,326,001.43	0.00	0.00	4,326,001.43		0.00
12/06/2015	4,326,001.43	0.00	0.00	4,326,001.43		0.00
12/07/2015	4,326,001.43	5,509,165.88	4,326,001.43	5,509,165.88		0.00
12/08/2015	5,509,165.88	5,294,305.85	5,509,165.88	5,294,305.85		0.00
12/09/2015	5,294,305.85	5,227,898.74	5,294,305.85	5,227,898.74		0.00
12/10/2015	5,227,898.74	5,210,492.05	5,227,898.74	5,210,492.05		0.00
12/11/2015	5,210,492.05	5,093,928.64	5,210,492.05	5,093,928.64		0.00
12/12/2015	5,093,928.64	0.00	0.00	5,093,928.64		0.00
12/13/2015	5,093,928.64	0.00	0.00	5,093,928.64		0.00
12/14/2015	5,093,928.64	5,023,861.87	5,093,928.64	5,023,861.87		0.00
12/15/2015	5,023,861.87	4,886,077.76	5,023,861.87	4,886,077.76		0.00
12/16/2015	4,886,077.76	4,842,225.25	4,886,077.76	4,842,225.25		0.00
12/17/2015	4,842,225.25	4,500,262.40	4,842,225.25	4,500,262.40		0.00
12/18/2015	4,500,262.40	4,389,792.95	4,500,262.40	4,389,792.95		0.00
12/19/2015	4,389,792.95	0.00	0.00	4,389,792.95		0.00
12/20/2015	4,389,792.95	0.00	0.00	4,389,792.95		0.00
12/21/2015	4,389,792.95	4,322,902.76	4,389,792.95	4,322,902.76		0.00
12/22/2015	4,322,902.76	4,284,017.49	4,322,902.76	4,284,017.49		0.00
12/23/2015	4,284,017.49	4,284,017.49	4,284,017.49	4,284,017.49		0.00
12/24/2015	4,284,017.49	0.00	0.00	4,284,017.49		0.00
12/25/2015	4,284,017.49	0.00	0.00	4,284,017.49		0.00
12/26/2015	4,284,017.49	0.00	0.00	4,284,017.49		0.00
12/27/2015	4,284,017.49	0.00	0.00	4,284,017.49		0.00
12/28/2015	4,284,017.49	4,284,017.49	4,284,017.49	4,284,017.49		0.00
12/29/2015	4,284,017.49	4,284,017.49	4,284,017.49	4,284,017.49		0.00
12/30/2015	4,284,017.49	4,284,017.49	4,284,017.49	4,284,017.49		0.00
12/31/2015	4,284,017.49	4,284,017.49	4,284,017.49	4,284,017.49	7,170.19	0.00
Totals	4,560,873.36	97,672,733.93	97,949,589.80	4,284,017.49	7,170.19	0.00

Account Summary

Ending Balance:	4,284,017.49	**Minimum Balance:**	4,284,017.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,284,017.49	**Charge Rate:**	1.8375
Interest Earned:	7,170.19	**Average Balance:**	4,594,459.68	**Earnings Rate:**	1.84

Adjusted Interest: 7,170.19

Balance Including Interest: 4,291,187.68

Southeastern State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
12/01/2015	1,497,211.09	1,845,286.48	1,497,211.09	1,845,286.48		0.00
12/02/2015	1,845,286.48	1,845,286.48	1,845,286.48	1,845,286.48		0.00
12/03/2015	1,845,286.48	1,924,020.13	1,845,286.48	1,924,020.13		0.00
12/04/2015	1,924,020.13	1,853,028.58	1,924,020.13	1,853,028.58		0.00
12/05/2015	1,853,028.58	0.00	0.00	1,853,028.58		0.00
12/06/2015	1,853,028.58	0.00	0.00	1,853,028.58		0.00
12/07/2015	1,853,028.58	1,853,028.58	1,853,028.58	1,853,028.58		0.00
12/08/2015	1,853,028.58	1,968,263.95	1,853,028.58	1,968,263.95		0.00
12/09/2015	1,968,263.95	1,941,900.90	1,968,263.95	1,941,900.90		0.00
12/10/2015	1,941,900.90	1,117,435.10	1,941,900.90	1,117,435.10		0.00
12/11/2015	1,117,435.10	1,256,822.53	1,117,435.10	1,256,822.53		0.00
12/12/2015	1,256,822.53	0.00	0.00	1,256,822.53		0.00
12/13/2015	1,256,822.53	0.00	0.00	1,256,822.53		0.00
12/14/2015	1,256,822.53	1,143,643.26	1,256,822.53	1,143,643.26		0.00
12/15/2015	1,143,643.26	1,303,168.09	1,143,643.26	1,303,168.09		0.00
12/16/2015	1,303,168.09	1,283,231.71	1,303,168.09	1,283,231.71		0.00
12/17/2015	1,283,231.71	1,329,161.50	1,283,231.71	1,329,161.50		0.00
12/18/2015	1,329,161.50	1,083,373.58	1,329,161.50	1,083,373.58		0.00
12/19/2015	1,083,373.58	0.00	0.00	1,083,373.58		0.00
12/20/2015	1,083,373.58	0.00	0.00	1,083,373.58		0.00
12/21/2015	1,083,373.58	950,824.51	1,083,373.58	950,824.51		0.00
12/22/2015	950,824.51	948,831.47	950,824.51	948,831.47		0.00
12/23/2015	948,831.47	949,161.60	948,831.47	949,161.60		0.00
12/24/2015	949,161.60	0.00	0.00	949,161.60		0.00
12/25/2015	949,161.60	0.00	0.00	949,161.60		0.00
12/26/2015	949,161.60	0.00	0.00	949,161.60		0.00
12/27/2015	949,161.60	0.00	0.00	949,161.60		0.00
12/28/2015	949,161.60	949,161.60	949,161.60	949,161.60		0.00
12/29/2015	949,161.60	949,707.28	949,161.60	949,707.28		0.00
12/30/2015	949,707.28	949,707.28	949,707.28	949,707.28		0.00
12/31/2015	949,707.28	949,707.28	949,707.28	949,707.28	2,042.79	0.00
Totals	1,497,211.09	28,394,751.89	28,942,255.70	949,707.28	2,042.79	0.00

Account Summary

Ending Balance:	949,707.28	**Minimum Balance:**	949,707.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	949,707.28	**Charge Rate:**	1.8375
Interest Earned:	2,042.79	**Average Balance:**	1,308,962.83	**Earnings Rate:**	1.84

Adjusted Interest: 2,042.79

Balance Including Interest: 951,750.07

University of Oklahoma Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
12/01/2015	141,261,368.08	150,260,451.79	141,261,368.08	150,260,451.79		0.00
12/02/2015	150,260,451.79	149,760,278.26	150,260,451.79	149,760,278.26		0.00
12/03/2015	149,760,278.26	149,984,923.17	149,760,278.26	149,984,923.17		0.00
12/04/2015	149,984,923.17	151,132,987.61	149,984,923.17	151,132,987.61		0.00
12/05/2015	151,132,987.61	0.00	0.00	151,132,987.61		0.00
12/06/2015	151,132,987.61	0.00	0.00	151,132,987.61		0.00
12/07/2015	151,132,987.61	148,504,705.27	151,132,987.61	148,504,705.27		0.00
12/08/2015	148,504,705.27	135,890,267.02	148,504,705.27	135,890,267.02		0.00
12/09/2015	135,890,267.02	137,458,678.34	135,890,267.02	137,458,678.34		0.00
12/10/2015	137,458,678.34	136,222,905.04	137,458,678.34	136,222,905.04		0.00
12/11/2015	136,222,905.04	122,478,619.81	136,222,905.04	122,478,619.81		0.00
12/12/2015	122,478,619.81	0.00	0.00	122,478,619.81		0.00
12/13/2015	122,478,619.81	0.00	0.00	122,478,619.81		0.00
12/14/2015	122,478,619.81	114,507,540.61	122,478,619.81	114,507,540.61		0.00
12/15/2015	114,507,540.61	108,304,817.91	114,507,540.61	108,304,817.91		0.00
12/16/2015	108,304,817.91	102,951,069.56	108,304,817.91	102,951,069.56		0.00
12/17/2015	102,951,069.56	106,067,316.04	102,951,069.56	106,067,316.04		0.00
12/18/2015	106,067,316.04	102,367,279.42	106,067,316.04	102,367,279.42		0.00
12/19/2015	102,367,279.42	0.00	0.00	102,367,279.42		0.00
12/20/2015	102,367,279.42	0.00	0.00	102,367,279.42		0.00
12/21/2015	102,367,279.42	111,592,981.96	102,367,279.42	111,592,981.96		0.00
12/22/2015	111,592,981.96	110,765,577.96	111,592,981.96	110,765,577.96		0.00
12/23/2015	110,765,577.96	108,680,148.61	110,765,577.96	108,680,148.61		0.00
12/24/2015	108,680,148.61	0.00	0.00	108,680,148.61		0.00
12/25/2015	108,680,148.61	0.00	0.00	108,680,148.61		0.00
12/26/2015	108,680,148.61	0.00	0.00	108,680,148.61		0.00
12/27/2015	108,680,148.61	0.00	0.00	108,680,148.61		0.00
12/28/2015	108,680,148.61	108,683,258.62	108,680,148.61	108,683,258.62		0.00
12/29/2015	108,683,258.62	108,684,251.01	108,683,258.62	108,684,251.01		0.00
12/30/2015	108,684,251.01	108,684,251.01	108,684,251.01	108,684,251.01		0.00
12/31/2015	108,684,251.01	108,684,251.01	108,684,251.01	108,684,251.01	189,707.78	0.00
Totals	141,261,368.08	2,581,666,560.03	2,614,243,677.10	108,684,251.01	189,707.78	0.00

Account Summary

Ending Balance:	108,684,251.01	**Minimum Balance:**	108,684,251.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	108,684,251.01	**Charge Rate:**	1.8375
Interest Earned:	189,707.78	**Average Balance:**	121,559,513.81	**Earnings Rate:**	1.84

Adjusted Interest: 189,707.78

Balance Including Interest: 108,873,958.79

Dept of Human Services Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
12/01/2015	1,719,685.11	1,709,083.43	1,719,685.11	1,709,083.43		0.00
12/02/2015	1,709,083.43	1,709,083.43	1,709,083.43	1,709,083.43		0.00
12/03/2015	1,709,083.43	2,048,657.31	1,709,083.43	2,048,657.31		0.00
12/04/2015	2,048,657.31	2,191,776.03	2,048,657.31	2,191,776.03		0.00
12/05/2015	2,191,776.03	0.00	0.00	2,191,776.03		0.00
12/06/2015	2,191,776.03	0.00	0.00	2,191,776.03		0.00
12/07/2015	2,191,776.03	2,154,536.67	2,191,776.03	2,154,536.67		0.00
12/08/2015	2,154,536.67	2,166,755.26	2,154,536.67	2,166,755.26		0.00
12/09/2015	2,166,755.26	2,135,475.61	2,166,755.26	2,135,475.61		0.00
12/10/2015	2,135,475.61	2,146,575.21	2,135,475.61	2,146,575.21		0.00
12/11/2015	2,146,575.21	2,136,159.59	2,146,575.21	2,136,159.59		0.00
12/12/2015	2,136,159.59	0.00	0.00	2,136,159.59		0.00
12/13/2015	2,136,159.59	0.00	0.00	2,136,159.59		0.00
12/14/2015	2,136,159.59	2,130,860.46	2,136,159.59	2,130,860.46		0.00
12/15/2015	2,130,860.46	2,131,130.46	2,130,860.46	2,131,130.46		0.00
12/16/2015	2,131,130.46	2,121,904.43	2,131,130.46	2,121,904.43		0.00
12/17/2015	2,121,904.43	2,115,101.80	2,121,904.43	2,115,101.80		0.00
12/18/2015	2,115,101.80	2,117,683.51	2,115,101.80	2,117,683.51		0.00
12/19/2015	2,117,683.51	0.00	0.00	2,117,683.51		0.00
12/20/2015	2,117,683.51	0.00	0.00	2,117,683.51		0.00
12/21/2015	2,117,683.51	1,839,956.90	2,117,683.51	1,839,956.90		0.00
12/22/2015	1,839,956.90	1,831,289.79	1,839,956.90	1,831,289.79		0.00
12/23/2015	1,831,289.79	1,836,398.09	1,831,289.79	1,836,398.09		0.00
12/24/2015	1,836,398.09	0.00	0.00	1,836,398.09		0.00
12/25/2015	1,836,398.09	0.00	0.00	1,836,398.09		0.00
12/26/2015	1,836,398.09	0.00	0.00	1,836,398.09		0.00
12/27/2015	1,836,398.09	0.00	0.00	1,836,398.09		0.00
12/28/2015	1,836,398.09	1,836,398.09	1,836,398.09	1,836,398.09		0.00
12/29/2015	1,836,398.09	1,750,438.83	1,836,398.09	1,750,438.83		0.00
12/30/2015	1,750,438.83	1,710,399.47	1,750,438.83	1,710,399.47		0.00
12/31/2015	1,710,399.47	1,711,465.04	1,710,399.47	1,711,465.04	3,109.55	0.00
Totals	1,719,685.11	41,531,129.41	41,539,349.48	1,711,465.04	3,109.55	0.00

Account Summary

Ending Balance:	1,711,465.04	**Minimum Balance:**	1,711,465.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,711,465.04	**Charge Rate:**	1.8375
Interest Earned:	3,109.55	**Average Balance:**	1,992,514.84	**Earnings Rate:**	1.84

Adjusted Interest: 3,109.55

Balance Including Interest: 1,714,574.59

Oklahoma State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
12/01/2015	5,492,750.22	7,083,639.14	5,492,750.22	7,083,639.14		0.00
12/02/2015	7,083,639.14	5,751,314.89	7,083,639.14	5,751,314.89		0.00
12/03/2015	5,751,314.89	5,760,199.11	5,751,314.89	5,760,199.11		0.00
12/04/2015	5,760,199.11	5,956,894.07	5,760,199.11	5,956,894.07		0.00
12/05/2015	5,956,894.07	0.00	0.00	5,956,894.07		0.00
12/06/2015	5,956,894.07	0.00	0.00	5,956,894.07		0.00
12/07/2015	5,956,894.07	13,207,879.11	5,956,894.07	13,207,879.11		0.00
12/08/2015	13,207,879.11	11,810,986.26	13,207,879.11	11,810,986.26		0.00
12/09/2015	11,810,986.26	9,346,928.27	11,810,986.26	9,346,928.27		0.00
12/10/2015	9,346,928.27	7,110,688.23	9,346,928.27	7,110,688.23		0.00
12/11/2015	7,110,688.23	3,192,065.93	7,110,688.23	3,192,065.93		0.00
12/12/2015	3,192,065.93	0.00	0.00	3,192,065.93		0.00
12/13/2015	3,192,065.93	0.00	0.00	3,192,065.93		0.00
12/14/2015	3,192,065.93	16,194,440.43	3,192,065.93	16,194,440.43		0.00
12/15/2015	16,194,440.43	10,731,832.72	16,194,440.43	10,731,832.72		0.00
12/16/2015	10,731,832.72	2,245,464.05	10,731,832.72	2,245,464.05		0.00
12/17/2015	2,245,464.05	6,178,365.85	2,245,464.05	6,178,365.85		0.00
12/18/2015	6,178,365.85	5,098,062.13	6,178,365.85	5,098,062.13		0.00
12/19/2015	5,098,062.13	0.00	0.00	5,098,062.13		0.00
12/20/2015	5,098,062.13	0.00	0.00	5,098,062.13		0.00
12/21/2015	5,098,062.13	4,625,952.44	5,098,062.13	4,625,952.44		0.00
12/22/2015	4,625,952.44	3,222,520.35	4,625,952.44	3,222,520.35		0.00
12/23/2015	3,222,520.35	3,223,649.19	3,222,520.35	3,223,649.19		0.00
12/24/2015	3,223,649.19	0.00	0.00	3,223,649.19		0.00
12/25/2015	3,223,649.19	0.00	0.00	3,223,649.19		0.00
12/26/2015	3,223,649.19	0.00	0.00	3,223,649.19		0.00
12/27/2015	3,223,649.19	0.00	0.00	3,223,649.19		0.00
12/28/2015	3,223,649.19	3,774,277.96	3,223,649.19	3,774,277.96		0.00
12/29/2015	3,774,277.96	3,774,277.96	3,774,277.96	3,774,277.96		0.00
12/30/2015	3,774,277.96	3,774,277.96	3,774,277.96	3,774,277.96		0.00
12/31/2015	3,774,277.96	3,774,277.96	3,774,277.96	3,774,277.96	8,922.03	0.00
Totals	5,492,750.22	135,837,994.01	137,556,466.27	3,774,277.96	8,922.03	0.00

Account Summary

Ending Balance:	3,774,277.96	**Minimum Balance:**	3,774,277.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,774,277.96	**Charge Rate:**	1.8375
Interest Earned:	8,922.03	**Average Balance:**	5,716,988.23	**Earnings Rate:**	1.84
Adjusted Interest:	8,922.03				
Balance Including Interest:	3,783,199.99				

Building Bond Commission Administrative Fund D

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
12/01/2015	1,763.82	1,763.82	1,763.82	1,763.82		0.00
12/02/2015	1,763.82	1,763.82	1,763.82	1,763.82		0.00
12/03/2015	1,763.82	1,766.31	1,763.82	1,766.31		0.00
12/04/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/05/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/06/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/07/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/08/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/09/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/10/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/11/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/12/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/13/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/14/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/15/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/16/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/17/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/18/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/19/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/20/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/21/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/22/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/23/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/24/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/25/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/26/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/27/2015	1,766.31	0.00	0.00	1,766.31		0.00
12/28/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/29/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/30/2015	1,766.31	1,766.31	1,766.31	1,766.31		0.00
12/31/2015	1,766.31	1,766.31	1,766.31	1,766.31	2.76	0.00
Totals	1,763.82	37,087.53	37,085.04	1,766.31	2.76	0.00

Account Summary

Ending Balance:	1,766.31	**Minimum Balance:**	1,766.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,766.31	**Charge Rate:**	1.8375
Interest Earned:	2.76	**Average Balance:**	1,766.15	**Earnings Rate:**	1.84

Adjusted Interest: 2.76

Balance Including Interest: 1,769.07

University of Science and Arts Detail Report

12/1/2015 - 12/31/2015

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,915,137.17	2,915,137.17	2,915,137.17	2,915,137.17		0.00
12/02/2015	2,915,137.17	2,910,528.09	2,915,137.17	2,910,528.09		0.00
12/03/2015	2,910,528.09	2,915,911.18	2,910,528.09	2,915,911.18		0.00
12/04/2015	2,915,911.18	2,961,971.07	2,915,911.18	2,961,971.07		0.00
12/05/2015	2,961,971.07	0.00	0.00	2,961,971.07		0.00
12/06/2015	2,961,971.07	0.00	0.00	2,961,971.07		0.00
12/07/2015	2,961,971.07	2,891,261.08	2,961,971.07	2,891,261.08		0.00
12/08/2015	2,891,261.08	2,891,261.08	2,891,261.08	2,891,261.08		0.00
12/09/2015	2,891,261.08	2,877,008.14	2,891,261.08	2,877,008.14		0.00
12/10/2015	2,877,008.14	2,877,008.14	2,877,008.14	2,877,008.14		0.00
12/11/2015	2,877,008.14	2,838,303.59	2,877,008.14	2,838,303.59		0.00
12/12/2015	2,838,303.59	0.00	0.00	2,838,303.59		0.00
12/13/2015	2,838,303.59	0.00	0.00	2,838,303.59		0.00
12/14/2015	2,838,303.59	2,804,102.21	2,838,303.59	2,804,102.21		0.00
12/15/2015	2,804,102.21	2,800,655.64	2,804,102.21	2,800,655.64		0.00
12/16/2015	2,800,655.64	2,802,007.08	2,800,655.64	2,802,007.08		0.00
12/17/2015	2,802,007.08	3,422,462.31	2,802,007.08	3,422,462.31		0.00
12/18/2015	3,422,462.31	3,422,462.31	3,422,462.31	3,422,462.31		0.00
12/19/2015	3,422,462.31	0.00	0.00	3,422,462.31		0.00
12/20/2015	3,422,462.31	0.00	0.00	3,422,462.31		0.00
12/21/2015	3,422,462.31	3,422,535.31	3,422,462.31	3,422,535.31		0.00
12/22/2015	3,422,535.31	3,422,535.31	3,422,535.31	3,422,535.31		0.00
12/23/2015	3,422,535.31	3,422,535.31	3,422,535.31	3,422,535.31		0.00
12/24/2015	3,422,535.31	0.00	0.00	3,422,535.31		0.00
12/25/2015	3,422,535.31	0.00	0.00	3,422,535.31		0.00
12/26/2015	3,422,535.31	0.00	0.00	3,422,535.31		0.00
12/27/2015	3,422,535.31	0.00	0.00	3,422,535.31		0.00
12/28/2015	3,422,535.31	3,422,535.31	3,422,535.31	3,422,535.31		0.00
12/29/2015	3,422,535.31	3,422,751.51	3,422,535.31	3,422,751.51		0.00
12/30/2015	3,422,751.51	3,422,751.51	3,422,751.51	3,422,751.51		0.00
12/31/2015	3,422,751.51	3,422,751.51	3,422,751.51	3,422,751.51	4,904.57	0.00
Totals	2,915,137.17	65,288,474.86	64,780,860.52	3,422,751.51	4,904.57	0.00

Account Summary

Ending Balance:	3,422,751.51	**Minimum Balance:**	3,422,751.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,422,751.51	**Charge Rate:**	1.8375
Interest Earned:	4,904.57	**Average Balance:**	3,142,712.58	**Earnings Rate:**	1.84
Adjusted Interest:	4,904.57				
Balance Including Interest:	3,427,656.08				

Connors State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
12/01/2015	317,604.61	311,221.45	317,604.61	311,221.45		0.00
12/02/2015	311,221.45	310,470.53	311,221.45	310,470.53		0.00
12/03/2015	310,470.53	309,082.60	310,470.53	309,082.60		0.00
12/04/2015	309,082.60	309,082.60	309,082.60	309,082.60		0.00
12/05/2015	309,082.60	0.00	0.00	309,082.60		0.00
12/06/2015	309,082.60	0.00	0.00	309,082.60		0.00
12/07/2015	309,082.60	182,000.22	309,082.60	182,000.22		0.00
12/08/2015	182,000.22	157,087.03	182,000.22	157,087.03		0.00
12/09/2015	157,087.03	147,637.63	157,087.03	147,637.63		0.00
12/10/2015	147,637.63	52,424.65	147,637.63	52,424.65		0.00
12/11/2015	52,424.65	51,797.43	52,424.65	51,797.43		0.00
12/12/2015	51,797.43	0.00	0.00	51,797.43		0.00
12/13/2015	51,797.43	0.00	0.00	51,797.43		0.00
12/14/2015	51,797.43	514,396.83	51,797.43	514,396.83		0.00
12/15/2015	514,396.83	514,396.83	514,396.83	514,396.83		0.00
12/16/2015	514,396.83	503,617.97	514,396.83	503,617.97		0.00
12/17/2015	503,617.97	186,938.18	503,617.97	186,938.18		0.00
12/18/2015	186,938.18	185,338.17	186,938.18	185,338.17		0.00
12/19/2015	185,338.17	0.00	0.00	185,338.17		0.00
12/20/2015	185,338.17	0.00	0.00	185,338.17		0.00
12/21/2015	185,338.17	-577,382.18	185,338.17	(577,382.18)		0.00
12/22/2015	(577,382.18)	-577,589.91	-577,382.18	(577,589.91)		0.00
12/23/2015	(577,589.91)	-577,589.91	-577,589.91	(577,589.91)		0.00
12/24/2015	(577,589.91)	0.00	0.00	(577,589.91)		0.00
12/25/2015	(577,589.91)	0.00	0.00	(577,589.91)		0.00
12/26/2015	(577,589.91)	0.00	0.00	(577,589.91)		0.00
12/27/2015	(577,589.91)	0.00	0.00	(577,589.91)		0.00
12/28/2015	(577,589.91)	-577,589.91	-577,589.91	(577,589.91)		0.00
12/29/2015	(577,589.91)	-577,589.91	-577,589.91	(577,589.91)		0.00
12/30/2015	(577,589.91)	-577,589.91	-577,589.91	(577,589.91)		0.00
12/31/2015	(577,589.91)	-577,589.91	-577,589.91	(577,589.91)		(76.79)
Totals	317,604.61	-307,429.52	587,765.00	-577,589.91	0.00	(76.79)

Account Summary

Ending Balance:	(577,589.91)	**Minimum Balance:**	(577,589.91)	**Basis:**	Average Daily Balance
Interest Charged:	(76.79)	**Maximum Balance:**	(577,589.91)	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	(49,204.93)	**Earnings Rate:**	1.84

Adjusted Interest: (76.79)

Balance Including Interest: -577,666.70

Workers Comp Court Continuing Letter of Credit D

12/1/2015 - 12/31/2015

7701369 - Workers Comp Court Continuing Letter of Cre

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.45	0.00	0.00	0.45		0.00
12/02/2015	0.45	0.00	0.00	0.45		0.00
12/03/2015	0.45	0.00	0.00	0.45		0.00
12/04/2015	0.45	0.00	0.00	0.45		0.00
12/05/2015	0.45	0.00	0.00	0.45		0.00
12/06/2015	0.45	0.00	0.00	0.45		0.00
12/07/2015	0.45	0.00	0.00	0.45		0.00
12/08/2015	0.45	0.00	0.00	0.45		0.00
12/09/2015	0.45	0.00	0.00	0.45		0.00
12/10/2015	0.45	0.00	0.00	0.45		0.00
12/11/2015	0.45	0.00	0.00	0.45		0.00
12/12/2015	0.45	0.00	0.00	0.45		0.00
12/13/2015	0.45	0.00	0.00	0.45		0.00
12/14/2015	0.45	0.00	0.00	0.45		0.00
12/15/2015	0.45	0.00	0.00	0.45		0.00
12/16/2015	0.45	0.00	0.00	0.45		0.00
12/17/2015	0.45	0.00	0.00	0.45		0.00
12/18/2015	0.45	0.00	0.00	0.45		0.00
12/19/2015	0.45	0.00	0.00	0.45		0.00
12/20/2015	0.45	0.00	0.00	0.45		0.00
12/21/2015	0.45	0.00	0.00	0.45		0.00
12/22/2015	0.45	0.00	0.00	0.45		0.00
12/23/2015	0.45	0.00	0.00	0.45		0.00
12/24/2015	0.45	0.00	0.00	0.45		0.00
12/25/2015	0.45	0.00	0.00	0.45		0.00
12/26/2015	0.45	0.00	0.00	0.45		0.00
12/27/2015	0.45	0.00	0.00	0.45		0.00
12/28/2015	0.45	0.00	0.00	0.45		0.00
12/29/2015	0.45	0.00	0.00	0.45		0.00
12/30/2015	0.45	0.00	0.00	0.45		0.00
12/31/2015	0.45	0.00	0.00	0.45		0.00
Totals	0.45	0.00	0.00	0.45	0.00	0.00

Account Summary

Ending Balance:	0.45	**Minimum Balance:**	0.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.45	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.45	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.45

OJA Trust Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
12/01/2015	427,048.32	427,048.32	427,048.32	427,048.32		0.00
12/02/2015	427,048.32	427,048.32	427,048.32	427,048.32		0.00
12/03/2015	427,048.32	427,631.82	427,048.32	427,631.82		0.00
12/04/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/05/2015	427,631.82	0.00	0.00	427,631.82		0.00
12/06/2015	427,631.82	0.00	0.00	427,631.82		0.00
12/07/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/08/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/09/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/10/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/11/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/12/2015	427,631.82	0.00	0.00	427,631.82		0.00
12/13/2015	427,631.82	0.00	0.00	427,631.82		0.00
12/14/2015	427,631.82	427,631.82	427,631.82	427,631.82		0.00
12/15/2015	427,631.82	408,051.89	427,631.82	408,051.89		0.00
12/16/2015	408,051.89	408,051.89	408,051.89	408,051.89		0.00
12/17/2015	408,051.89	408,051.89	408,051.89	408,051.89		0.00
12/18/2015	408,051.89	408,051.89	408,051.89	408,051.89		0.00
12/19/2015	408,051.89	0.00	0.00	408,051.89		0.00
12/20/2015	408,051.89	0.00	0.00	408,051.89		0.00
12/21/2015	408,051.89	408,051.89	408,051.89	408,051.89		0.00
12/22/2015	408,051.89	408,051.89	408,051.89	408,051.89		0.00
12/23/2015	408,051.89	421,119.61	408,051.89	421,119.61		0.00
12/24/2015	421,119.61	0.00	0.00	421,119.61		0.00
12/25/2015	421,119.61	0.00	0.00	421,119.61		0.00
12/26/2015	421,119.61	0.00	0.00	421,119.61		0.00
12/27/2015	421,119.61	0.00	0.00	421,119.61		0.00
12/28/2015	421,119.61	421,119.61	421,119.61	421,119.61		0.00
12/29/2015	421,119.61	421,119.61	421,119.61	421,119.61		0.00
12/30/2015	421,119.61	421,119.61	421,119.61	421,119.61		0.00
12/31/2015	421,119.61	421,119.61	421,119.61	421,119.61	656.47	0.00
Totals	427,048.32	8,829,060.59	8,834,989.30	421,119.61	656.47	0.00

Account Summary

Ending Balance:	421,119.61	**Minimum Balance:**	421,119.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	421,119.61	**Charge Rate:**	1.8375
Interest Earned:	656.47	**Average Balance:**	420,650.65	**Earnings Rate:**	1.84

Adjusted Interest: 656.47

Balance Including Interest: 421,776.08

NORTHEASTERN OKLAHOMA A&M Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
12/01/2015	615,645.91	1,404,609.74	615,645.91	1,404,609.74		0.00
12/02/2015	1,404,609.74	1,391,417.21	1,404,609.74	1,391,417.21		0.00
12/03/2015	1,391,417.21	1,381,695.30	1,391,417.21	1,381,695.30		0.00
12/04/2015	1,381,695.30	1,330,765.55	1,381,695.30	1,330,765.55		0.00
12/05/2015	1,330,765.55	0.00	0.00	1,330,765.55		0.00
12/06/2015	1,330,765.55	0.00	0.00	1,330,765.55		0.00
12/07/2015	1,330,765.55	1,224,819.93	1,330,765.55	1,224,819.93		0.00
12/08/2015	1,224,819.93	1,213,123.60	1,224,819.93	1,213,123.60		0.00
12/09/2015	1,213,123.60	1,047,870.81	1,213,123.60	1,047,870.81		0.00
12/10/2015	1,047,870.81	877,733.12	1,047,870.81	877,733.12		0.00
12/11/2015	877,733.12	871,337.01	877,733.12	871,337.01		0.00
12/12/2015	871,337.01	0.00	0.00	871,337.01		0.00
12/13/2015	871,337.01	0.00	0.00	871,337.01		0.00
12/14/2015	871,337.01	865,388.67	871,337.01	865,388.67		0.00
12/15/2015	865,388.67	865,388.67	865,388.67	865,388.67		0.00
12/16/2015	865,388.67	782,733.66	865,388.67	782,733.66		0.00
12/17/2015	782,733.66	749,325.52	782,733.66	749,325.52		0.00
12/18/2015	749,325.52	745,358.88	749,325.52	745,358.88		0.00
12/19/2015	745,358.88	0.00	0.00	745,358.88		0.00
12/20/2015	745,358.88	0.00	0.00	745,358.88		0.00
12/21/2015	745,358.88	745,108.88	745,358.88	745,108.88		0.00
12/22/2015	745,108.88	745,108.88	745,108.88	745,108.88		0.00
12/23/2015	745,108.88	745,108.88	745,108.88	745,108.88		0.00
12/24/2015	745,108.88	0.00	0.00	745,108.88		0.00
12/25/2015	745,108.88	0.00	0.00	745,108.88		0.00
12/26/2015	745,108.88	0.00	0.00	745,108.88		0.00
12/27/2015	745,108.88	0.00	0.00	745,108.88		0.00
12/28/2015	745,108.88	745,108.88	745,108.88	745,108.88		0.00
12/29/2015	745,108.88	745,108.88	745,108.88	745,108.88		0.00
12/30/2015	745,108.88	745,108.88	745,108.88	745,108.88		0.00
12/31/2015	745,108.88	745,108.88	745,108.88	745,108.88	1,452.01	0.00
Totals	615,645.91	19,967,329.83	19,837,866.86	745,108.88	1,452.01	0.00

Account Summary

Ending Balance:	745,108.88	**Minimum Balance:**	745,108.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	745,108.88	**Charge Rate:**	1.8375
Interest Earned:	1,452.01	**Average Balance:**	930,409.30	**Earnings Rate:**	1.84

Adjusted Interest: 1,452.01

Balance Including Interest: 746,560.89

Student Educational Assistance Fund Detail Report

12/1/2015 - 12/31/2015

7701605 - Student Educational Assistance Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	37,625,092.34	37,625,112.34	37,625,092.34	37,625,112.34		0.00
12/02/2015	37,625,112.34	37,625,112.34	37,625,112.34	37,625,112.34		0.00
12/03/2015	37,625,112.34	37,677,661.41	37,625,112.34	37,677,661.41		0.00
12/04/2015	37,677,661.41	37,661,229.32	37,677,661.41	37,661,229.32		0.00
12/05/2015	37,661,229.32	0.00	0.00	37,661,229.32		0.00
12/06/2015	37,661,229.32	0.00	0.00	37,661,229.32		0.00
12/07/2015	37,661,229.32	37,661,229.32	37,661,229.32	37,661,229.32		0.00
12/08/2015	37,661,229.32	37,661,229.32	37,661,229.32	37,661,229.32		0.00
12/09/2015	37,661,229.32	37,661,229.32	37,661,229.32	37,661,229.32		0.00
12/10/2015	37,661,229.32	37,376,757.08	37,661,229.32	37,376,757.08		0.00
12/11/2015	37,376,757.08	37,337,653.70	37,376,757.08	37,337,653.70		0.00
12/12/2015	37,337,653.70	0.00	0.00	37,337,653.70		0.00
12/13/2015	37,337,653.70	0.00	0.00	37,337,653.70		0.00
12/14/2015	37,337,653.70	38,195,551.69	37,337,653.70	38,195,551.69		0.00
12/15/2015	38,195,551.69	38,195,551.69	38,195,551.69	38,195,551.69		0.00
12/16/2015	38,195,551.69	38,195,551.69	38,195,551.69	38,195,551.69		0.00
12/17/2015	38,195,551.69	38,106,462.16	38,195,551.69	38,106,462.16		0.00
12/18/2015	38,106,462.16	38,093,048.28	38,106,462.16	38,093,048.28		0.00
12/19/2015	38,093,048.28	0.00	0.00	38,093,048.28		0.00
12/20/2015	38,093,048.28	0.00	0.00	38,093,048.28		0.00
12/21/2015	38,093,048.28	38,093,237.11	38,093,048.28	38,093,237.11		0.00
12/22/2015	38,093,237.11	38,046,602.61	38,093,237.11	38,046,602.61		0.00
12/23/2015	38,046,602.61	37,902,482.06	38,046,602.61	37,902,482.06		0.00
12/24/2015	37,902,482.06	0.00	0.00	37,902,482.06		0.00
12/25/2015	37,902,482.06	0.00	0.00	37,902,482.06		0.00
12/26/2015	37,902,482.06	0.00	0.00	37,902,482.06		0.00
12/27/2015	37,902,482.06	0.00	0.00	37,902,482.06		0.00
12/28/2015	37,902,482.06	37,902,482.06	37,902,482.06	37,902,482.06		0.00
12/29/2015	37,902,482.06	37,902,482.06	37,902,482.06	37,902,482.06		0.00
12/30/2015	37,902,482.06	37,902,482.06	37,902,482.06	37,902,482.06		0.00
12/31/2015	37,902,482.06	37,902,482.06	37,902,482.06	37,902,482.06	59,027.52	0.00
Totals	37,625,092.34	794,725,629.68	794,448,239.96	37,902,482.06	59,027.52	0.00

Account Summary

Ending Balance:	37,902,482.06	**Minimum Balance:**	37,902,482.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,902,482.06	**Charge Rate:**	1.8375
Interest Earned:	59,027.52	**Average Balance:**	37,823,207.11	**Earnings Rate:**	1.84

Adjusted Interest: 59,027.52

Balance Including Interest: 37,961,509.58

Department of Veteran Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
12/01/2015	489,077.81	547,220.91	489,077.81	547,220.91		0.00
12/02/2015	547,220.91	545,606.91	547,220.91	545,606.91		0.00
12/03/2015	545,606.91	550,682.77	545,606.91	550,682.77		0.00
12/04/2015	550,682.77	550,207.37	550,682.77	550,207.37		0.00
12/05/2015	550,207.37	0.00	0.00	550,207.37		0.00
12/06/2015	550,207.37	0.00	0.00	550,207.37		0.00
12/07/2015	550,207.37	550,207.37	550,207.37	550,207.37		0.00
12/08/2015	550,207.37	492,597.52	550,207.37	492,597.52		0.00
12/09/2015	492,597.52	494,474.75	492,597.52	494,474.75		0.00
12/10/2015	494,474.75	466,461.91	494,474.75	466,461.91		0.00
12/11/2015	466,461.91	466,896.29	466,461.91	466,896.29		0.00
12/12/2015	466,896.29	0.00	0.00	466,896.29		0.00
12/13/2015	466,896.29	0.00	0.00	466,896.29		0.00
12/14/2015	466,896.29	465,331.99	466,896.29	465,331.99		0.00
12/15/2015	465,331.99	461,207.87	465,331.99	461,207.87		0.00
12/16/2015	461,207.87	464,022.07	461,207.87	464,022.07		0.00
12/17/2015	464,022.07	463,529.07	464,022.07	463,529.07		0.00
12/18/2015	463,529.07	462,649.87	463,529.07	462,649.87		0.00
12/19/2015	462,649.87	0.00	0.00	462,649.87		0.00
12/20/2015	462,649.87	0.00	0.00	462,649.87		0.00
12/21/2015	462,649.87	463,210.54	462,649.87	463,210.54		0.00
12/22/2015	463,210.54	464,600.71	463,210.54	464,600.71		0.00
12/23/2015	464,600.71	468,450.69	464,600.71	468,450.69		0.00
12/24/2015	468,450.69	0.00	0.00	468,450.69		0.00
12/25/2015	468,450.69	0.00	0.00	468,450.69		0.00
12/26/2015	468,450.69	0.00	0.00	468,450.69		0.00
12/27/2015	468,450.69	0.00	0.00	468,450.69		0.00
12/28/2015	468,450.69	467,408.35	468,450.69	467,408.35		0.00
12/29/2015	467,408.35	466,847.35	467,408.35	466,847.35		0.00
12/30/2015	466,847.35	466,984.60	466,847.35	466,984.60		0.00
12/31/2015	466,984.60	466,984.60	466,984.60	466,984.60	759.11	0.00
Totals	489,077.81	10,245,583.51	10,267,676.72	466,984.60	759.11	0.00

Account Summary

Ending Balance:	466,984.60	**Minimum Balance:**	466,984.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	466,984.60	**Charge Rate:**	1.8375
Interest Earned:	759.11	**Average Balance:**	486,415.91	**Earnings Rate:**	1.84

Adjusted Interest: 759.11

Balance Including Interest: 467,743.71

Tulsa Community College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
12/01/2015	2,455,918.48	2,420,690.86	2,455,918.48	2,420,690.86		0.00
12/02/2015	2,420,690.86	2,402,364.91	2,420,690.86	2,402,364.91		0.00
12/03/2015	2,402,364.91	2,404,775.11	2,402,364.91	2,404,775.11		0.00
12/04/2015	2,404,775.11	2,394,176.49	2,404,775.11	2,394,176.49		0.00
12/05/2015	2,394,176.49	0.00	0.00	2,394,176.49		0.00
12/06/2015	2,394,176.49	0.00	0.00	2,394,176.49		0.00
12/07/2015	2,394,176.49	2,342,275.49	2,394,176.49	2,342,275.49		0.00
12/08/2015	2,342,275.49	2,327,167.24	2,342,275.49	2,327,167.24		0.00
12/09/2015	2,327,167.24	2,316,793.77	2,327,167.24	2,316,793.77		0.00
12/10/2015	2,316,793.77	2,311,329.45	2,316,793.77	2,311,329.45		0.00
12/11/2015	2,311,329.45	2,212,940.79	2,311,329.45	2,212,940.79		0.00
12/12/2015	2,212,940.79	0.00	0.00	2,212,940.79		0.00
12/13/2015	2,212,940.79	0.00	0.00	2,212,940.79		0.00
12/14/2015	2,212,940.79	2,158,654.40	2,212,940.79	2,158,654.40		0.00
12/15/2015	2,158,654.40	2,010,913.33	2,158,654.40	2,010,913.33		0.00
12/16/2015	2,010,913.33	1,511,318.06	2,010,913.33	1,511,318.06		0.00
12/17/2015	1,511,318.06	1,499,571.52	1,511,318.06	1,499,571.52		0.00
12/18/2015	1,499,571.52	1,397,322.77	1,499,571.52	1,397,322.77		0.00
12/19/2015	1,397,322.77	0.00	0.00	1,397,322.77		0.00
12/20/2015	1,397,322.77	0.00	0.00	1,397,322.77		0.00
12/21/2015	1,397,322.77	870,261.40	1,397,322.77	870,261.40		0.00
12/22/2015	870,261.40	870,261.40	870,261.40	870,261.40		0.00
12/23/2015	870,261.40	870,261.40	870,261.40	870,261.40		0.00
12/24/2015	870,261.40	0.00	0.00	870,261.40		0.00
12/25/2015	870,261.40	0.00	0.00	870,261.40		0.00
12/26/2015	870,261.40	0.00	0.00	870,261.40		0.00
12/27/2015	870,261.40	0.00	0.00	870,261.40		0.00
12/28/2015	870,261.40	870,261.40	870,261.40	870,261.40		0.00
12/29/2015	870,261.40	870,261.40	870,261.40	870,261.40		0.00
12/30/2015	870,261.40	870,261.40	870,261.40	870,261.40		0.00
12/31/2015	870,261.40	870,261.40	870,261.40	870,261.40	2,582.17	0.00
Totals	2,455,918.48	35,802,123.99	37,387,781.07	870,261.40	2,582.17	0.00

Account Summary

Ending Balance:	870,261.40	**Minimum Balance:**	870,261.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	870,261.40	**Charge Rate:**	1.8375
Interest Earned:	2,582.17	**Average Balance:**	1,654,582.25	**Earnings Rate:**	1.84

Adjusted Interest: 2,582.17

Balance Including Interest: 872,843.57

University of Oklahoma Health Science Center Deta

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701770 - University of Oklahoma Health Science Center						
12/01/2015	429,475,358.82	428,690,768.96	429,475,358.82	428,690,768.96		0.00
12/02/2015	428,690,768.96	428,113,657.80	428,690,768.96	428,113,657.80		0.00
12/03/2015	428,113,657.80	436,788,013.83	428,113,657.80	436,788,013.83		0.00
12/04/2015	436,788,013.83	432,926,446.80	436,788,013.83	432,926,446.80		0.00
12/05/2015	432,926,446.80	0.00	0.00	432,926,446.80		0.00
12/06/2015	432,926,446.80	0.00	0.00	432,926,446.80		0.00
12/07/2015	432,926,446.80	420,430,244.06	432,926,446.80	420,430,244.06		0.00
12/08/2015	420,430,244.06	419,207,912.66	420,430,244.06	419,207,912.66		0.00
12/09/2015	419,207,912.66	417,214,840.39	419,207,912.66	417,214,840.39		0.00
12/10/2015	417,214,840.39	428,290,530.88	417,214,840.39	428,290,530.88		0.00
12/11/2015	428,290,530.88	427,840,256.68	428,290,530.88	427,840,256.68		0.00
12/12/2015	427,840,256.68	0.00	0.00	427,840,256.68		0.00
12/13/2015	427,840,256.68	0.00	0.00	427,840,256.68		0.00
12/14/2015	427,840,256.68	426,950,710.72	427,840,256.68	426,950,710.72		0.00
12/15/2015	426,950,710.72	425,215,024.14	426,950,710.72	425,215,024.14		0.00
12/16/2015	425,215,024.14	424,674,987.59	425,215,024.14	424,674,987.59		0.00
12/17/2015	424,674,987.59	416,522,737.41	424,674,987.59	416,522,737.41		0.00
12/18/2015	416,522,737.41	414,640,234.96	416,522,737.41	414,640,234.96		0.00
12/19/2015	414,640,234.96	0.00	0.00	414,640,234.96		0.00
12/20/2015	414,640,234.96	0.00	0.00	414,640,234.96		0.00
12/21/2015	414,640,234.96	411,994,248.89	414,640,234.96	411,994,248.89		0.00
12/22/2015	411,994,248.89	410,000,371.71	411,994,248.89	410,000,371.71		0.00
12/23/2015	410,000,371.71	419,501,303.90	410,000,371.71	419,501,303.90		0.00
12/24/2015	419,501,303.90	0.00	0.00	419,501,303.90		0.00
12/25/2015	419,501,303.90	0.00	0.00	419,501,303.90		0.00
12/26/2015	419,501,303.90	0.00	0.00	419,501,303.90		0.00
12/27/2015	419,501,303.90	0.00	0.00	419,501,303.90		0.00
12/28/2015	419,501,303.90	419,278,073.79	419,501,303.90	419,278,073.79		0.00
12/29/2015	419,278,073.79	419,278,567.78	419,278,073.79	419,278,567.78		0.00
12/30/2015	419,278,567.78	419,278,567.78	419,278,567.78	419,278,567.78		0.00
12/31/2015	419,278,567.78	419,278,567.78	419,278,567.78	419,278,567.78	659,231.32	0.00
Totals	429,475,358.82	8,866,116,068.51	8,876,312,859.55	419,278,567.78	659,231.32	0.00

Account Summary

Ending Balance:	419,278,567.78	**Minimum Balance:**	419,278,567.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	419,278,567.78	**Charge Rate:**	1.8375
Interest Earned:	659,231.32	**Average Balance:**	422,417,263.26	**Earnings Rate:**	1.84

Adjusted Interest: 659,231.32

Balance Including Interest: 419,937,799.10

Dept of Rehab Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
12/01/2015	203,475.83	203,475.83	203,475.83	203,475.83		0.00
12/02/2015	203,475.83	203,475.83	203,475.83	203,475.83		0.00
12/03/2015	203,475.83	203,744.82	203,475.83	203,744.82		0.00
12/04/2015	203,744.82	201,373.92	203,744.82	201,373.92		0.00
12/05/2015	201,373.92	0.00	0.00	201,373.92		0.00
12/06/2015	201,373.92	0.00	0.00	201,373.92		0.00
12/07/2015	201,373.92	201,223.92	201,373.92	201,223.92		0.00
12/08/2015	201,223.92	200,978.57	201,223.92	200,978.57		0.00
12/09/2015	200,978.57	200,978.57	200,978.57	200,978.57		0.00
12/10/2015	200,978.57	199,848.81	200,978.57	199,848.81		0.00
12/11/2015	199,848.81	199,848.81	199,848.81	199,848.81		0.00
12/12/2015	199,848.81	0.00	0.00	199,848.81		0.00
12/13/2015	199,848.81	0.00	0.00	199,848.81		0.00
12/14/2015	199,848.81	199,848.81	199,848.81	199,848.81		0.00
12/15/2015	199,848.81	199,707.68	199,848.81	199,707.68		0.00
12/16/2015	199,707.68	199,707.68	199,707.68	199,707.68		0.00
12/17/2015	199,707.68	178,649.78	199,707.68	178,649.78		0.00
12/18/2015	178,649.78	181,916.90	178,649.78	181,916.90		0.00
12/19/2015	181,916.90	0.00	0.00	181,916.90		0.00
12/20/2015	181,916.90	0.00	0.00	181,916.90		0.00
12/21/2015	181,916.90	178,040.57	181,916.90	178,040.57		0.00
12/22/2015	178,040.57	180,679.99	178,040.57	180,679.99		0.00
12/23/2015	180,679.99	184,443.66	180,679.99	184,443.66		0.00
12/24/2015	184,443.66	0.00	0.00	184,443.66		0.00
12/25/2015	184,443.66	0.00	0.00	184,443.66		0.00
12/26/2015	184,443.66	0.00	0.00	184,443.66		0.00
12/27/2015	184,443.66	0.00	0.00	184,443.66		0.00
12/28/2015	184,443.66	184,443.66	184,443.66	184,443.66		0.00
12/29/2015	184,443.66	184,443.66	184,443.66	184,443.66		0.00
12/30/2015	184,443.66	184,443.66	184,443.66	184,443.66		0.00
12/31/2015	184,443.66	184,443.66	184,443.66	184,443.66	300.03	0.00
Totals	203,475.83	4,055,718.79	4,074,750.96	184,443.66	300.03	0.00

Account Summary

Ending Balance:	184,443.66	**Minimum Balance:**	184,443.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,443.66	**Charge Rate:**	1.8375
Interest Earned:	300.03	**Average Balance:**	192,250.73	**Earnings Rate:**	1.84

Adjusted Interest: 300.03

Balance Including Interest: 184,743.69

WORKERS COMPENSATION COMMISSION Detail R

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701865 - WORKERS COMPENSATION COMMISSION						
12/01/2015	7,000,939.07	7,000,939.07	7,000,939.07	7,000,939.07		0.00
12/02/2015	7,000,939.07	7,000,939.07	7,000,939.07	7,000,939.07		0.00
12/03/2015	7,000,939.07	7,010,829.67	7,000,939.07	7,010,829.67		0.00
12/04/2015	7,010,829.67	7,010,829.67	7,010,829.67	7,010,829.67		0.00
12/05/2015	7,010,829.67	0.00	0.00	7,010,829.67		0.00
12/06/2015	7,010,829.67	0.00	0.00	7,010,829.67		0.00
12/07/2015	7,010,829.67	7,010,829.67	7,010,829.67	7,010,829.67		0.00
12/08/2015	7,010,829.67	6,911,426.95	7,010,829.67	6,911,426.95		0.00
12/09/2015	6,911,426.95	6,911,426.95	6,911,426.95	6,911,426.95		0.00
12/10/2015	6,911,426.95	6,911,426.95	6,911,426.95	6,911,426.95		0.00
12/11/2015	6,911,426.95	6,904,352.33	6,911,426.95	6,904,352.33		0.00
12/12/2015	6,904,352.33	0.00	0.00	6,904,352.33		0.00
12/13/2015	6,904,352.33	0.00	0.00	6,904,352.33		0.00
12/14/2015	6,904,352.33	6,904,352.33	6,904,352.33	6,904,352.33		0.00
12/15/2015	6,904,352.33	6,904,352.33	6,904,352.33	6,904,352.33		0.00
12/16/2015	6,904,352.33	6,904,352.33	6,904,352.33	6,904,352.33		0.00
12/17/2015	6,904,352.33	6,873,962.95	6,904,352.33	6,873,962.95		0.00
12/18/2015	6,873,962.95	6,873,962.95	6,873,962.95	6,873,962.95		0.00
12/19/2015	6,873,962.95	0.00	0.00	6,873,962.95		0.00
12/20/2015	6,873,962.95	0.00	0.00	6,873,962.95		0.00
12/21/2015	6,873,962.95	6,873,962.95	6,873,962.95	6,873,962.95		0.00
12/22/2015	6,873,962.95	6,873,962.95	6,873,962.95	6,873,962.95		0.00
12/23/2015	6,873,962.95	6,873,962.95	6,873,962.95	6,873,962.95		0.00
12/24/2015	6,873,962.95	0.00	0.00	6,873,962.95		0.00
12/25/2015	6,873,962.95	0.00	0.00	6,873,962.95		0.00
12/26/2015	6,873,962.95	0.00	0.00	6,873,962.95		0.00
12/27/2015	6,873,962.95	0.00	0.00	6,873,962.95		0.00
12/28/2015	6,873,962.95	6,873,962.95	6,873,962.95	6,873,962.95		0.00
12/29/2015	6,873,962.95	6,873,962.95	6,873,962.95	6,873,962.95		0.00
12/30/2015	6,873,962.95	6,872,462.95	6,873,962.95	6,872,462.95		0.00
12/31/2015	6,872,462.95	6,872,462.95	6,872,462.95	6,872,462.95	10,789.54	0.00
Totals	7,000,939.07	145,248,723.87	145,377,199.99	6,872,462.95	10,789.54	0.00

Account Summary

Ending Balance:	6,872,462.95	**Minimum Balance:**	6,872,462.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,872,462.95	**Charge Rate:**	1.8375
Interest Earned:	10,789.54	**Average Balance:**	6,913,640.82	**Earnings Rate:**	1.84

Adjusted Interest: 10,789.54

Balance Including Interest: 6,883,252.49

University of Central Oklahoma Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
12/01/2015	27,355,957.31	27,346,566.91	27,355,957.31	27,346,566.91		0.00
12/02/2015	27,346,566.91	27,323,841.19	27,346,566.91	27,323,841.19		0.00
12/03/2015	27,323,841.19	27,362,223.50	27,323,841.19	27,362,223.50		0.00
12/04/2015	27,362,223.50	27,159,091.09	27,362,223.50	27,159,091.09		0.00
12/05/2015	27,159,091.09	0.00	0.00	27,159,091.09		0.00
12/06/2015	27,159,091.09	0.00	0.00	27,159,091.09		0.00
12/07/2015	27,159,091.09	26,977,883.93	27,159,091.09	26,977,883.93		0.00
12/08/2015	26,977,883.93	26,746,838.29	26,977,883.93	26,746,838.29		0.00
12/09/2015	26,746,838.29	26,034,717.61	26,746,838.29	26,034,717.61		0.00
12/10/2015	26,034,717.61	26,024,995.43	26,034,717.61	26,024,995.43		0.00
12/11/2015	26,024,995.43	25,505,812.51	26,024,995.43	25,505,812.51		0.00
12/12/2015	25,505,812.51	0.00	0.00	25,505,812.51		0.00
12/13/2015	25,505,812.51	0.00	0.00	25,505,812.51		0.00
12/14/2015	25,505,812.51	28,717,114.24	25,505,812.51	28,717,114.24		0.00
12/15/2015	28,717,114.24	28,629,612.76	28,717,114.24	28,629,612.76		0.00
12/16/2015	28,629,612.76	27,364,906.34	28,629,612.76	27,364,906.34		0.00
12/17/2015	27,364,906.34	27,364,906.34	27,364,906.34	27,364,906.34		0.00
12/18/2015	27,364,906.34	29,377,230.71	27,364,906.34	29,377,230.71		0.00
12/19/2015	29,377,230.71	0.00	0.00	29,377,230.71		0.00
12/20/2015	29,377,230.71	0.00	0.00	29,377,230.71		0.00
12/21/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71		0.00
12/22/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71		0.00
12/23/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71		0.00
12/24/2015	29,377,230.71	0.00	0.00	29,377,230.71		0.00
12/25/2015	29,377,230.71	0.00	0.00	29,377,230.71		0.00
12/26/2015	29,377,230.71	0.00	0.00	29,377,230.71		0.00
12/27/2015	29,377,230.71	0.00	0.00	29,377,230.71		0.00
12/28/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71		0.00
12/29/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71		0.00
12/30/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71		0.00
12/31/2015	29,377,230.71	29,377,230.71	29,377,230.71	29,377,230.71	43,756.14	0.00
Totals	27,355,957.31	587,576,355.82	585,555,082.42	29,377,230.71	43,756.14	0.00

Account Summary

Ending Balance:	29,377,230.71	**Minimum Balance:**	29,377,230.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,377,230.71	**Charge Rate:**	1.8375
Interest Earned:	43,756.14	**Average Balance:**	28,037,727.33	**Earnings Rate:**	1.84

Adjusted Interest: 43,756.14

Balance Including Interest: 29,420,986.85

Workers Comp Court Continuing Individual Self In

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
12/01/2015	574,929.92	600,976.75	574,929.92	600,976.75		0.00
12/02/2015	600,976.75	600,976.75	600,976.75	600,976.75		0.00
12/03/2015	600,976.75	601,793.40	600,976.75	601,793.40		0.00
12/04/2015	601,793.40	601,793.40	601,793.40	601,793.40		0.00
12/05/2015	601,793.40	0.00	0.00	601,793.40		0.00
12/06/2015	601,793.40	0.00	0.00	601,793.40		0.00
12/07/2015	601,793.40	595,145.91	601,793.40	595,145.91		0.00
12/08/2015	595,145.91	595,145.91	595,145.91	595,145.91		0.00
12/09/2015	595,145.91	595,164.54	595,145.91	595,164.54		0.00
12/10/2015	595,164.54	595,627.29	595,164.54	595,627.29		0.00
12/11/2015	595,627.29	595,627.29	595,627.29	595,627.29		0.00
12/12/2015	595,627.29	0.00	0.00	595,627.29		0.00
12/13/2015	595,627.29	0.00	0.00	595,627.29		0.00
12/14/2015	595,627.29	594,334.64	595,627.29	594,334.64		0.00
12/15/2015	594,334.64	594,334.64	594,334.64	594,334.64		0.00
12/16/2015	594,334.64	597,904.08	594,334.64	597,904.08		0.00
12/17/2015	597,904.08	592,814.85	597,904.08	592,814.85		0.00
12/18/2015	592,814.85	592,814.85	592,814.85	592,814.85		0.00
12/19/2015	592,814.85	0.00	0.00	592,814.85		0.00
12/20/2015	592,814.85	0.00	0.00	592,814.85		0.00
12/21/2015	592,814.85	592,454.54	592,814.85	592,454.54		0.00
12/22/2015	592,454.54	592,454.54	592,454.54	592,454.54		0.00
12/23/2015	592,454.54	583,611.85	592,454.54	583,611.85		0.00
12/24/2015	583,611.85	0.00	0.00	583,611.85		0.00
12/25/2015	583,611.85	0.00	0.00	583,611.85		0.00
12/26/2015	583,611.85	0.00	0.00	583,611.85		0.00
12/27/2015	583,611.85	0.00	0.00	583,611.85		0.00
12/28/2015	583,611.85	585,461.95	583,611.85	585,461.95		0.00
12/29/2015	585,461.95	583,092.23	585,461.95	583,092.23		0.00
12/30/2015	583,092.23	583,180.23	583,092.23	583,180.23		0.00
12/31/2015	583,180.23	583,180.23	583,180.23	583,180.23	924.93	0.00
Totals	574,929.92	12,457,889.87	12,449,639.56	583,180.23	924.93	0.00

Account Summary

Ending Balance:	583,180.23	**Minimum Balance:**	583,180.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	583,180.23	**Charge Rate:**	1.8375
Interest Earned:	924.93	**Average Balance:**	592,671.24	**Earnings Rate:**	1.84

Adjusted Interest: 924.93

Balance Including Interest: 584,105.16

Workers Comp Court Continuing Group Self Insur

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703369 - Workers Comp Court Continuing Group Self I						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
12/01/2015	287,523.95	334,747.15	287,523.95	334,747.15		0.00
12/02/2015	334,747.15	334,747.15	334,747.15	334,747.15		0.00
12/03/2015	334,747.15	336,462.16	334,747.15	336,462.16		0.00
12/04/2015	336,462.16	335,076.36	336,462.16	335,076.36		0.00
12/05/2015	335,076.36	0.00	0.00	335,076.36		0.00
12/06/2015	335,076.36	0.00	0.00	335,076.36		0.00
12/07/2015	335,076.36	268,934.22	335,076.36	268,934.22		0.00
12/08/2015	268,934.22	273,762.14	268,934.22	273,762.14		0.00
12/09/2015	273,762.14	271,638.79	273,762.14	271,638.79		0.00
12/10/2015	271,638.79	271,885.89	271,638.79	271,885.89		0.00
12/11/2015	271,885.89	244,551.60	271,885.89	244,551.60		0.00
12/12/2015	244,551.60	0.00	0.00	244,551.60		0.00
12/13/2015	244,551.60	0.00	0.00	244,551.60		0.00
12/14/2015	244,551.60	243,976.60	244,551.60	243,976.60		0.00
12/15/2015	243,976.60	243,976.60	243,976.60	243,976.60		0.00
12/16/2015	243,976.60	249,708.63	243,976.60	249,708.63		0.00
12/17/2015	249,708.63	249,688.08	249,708.63	249,688.08		0.00
12/18/2015	249,688.08	244,219.73	249,688.08	244,219.73		0.00
12/19/2015	244,219.73	0.00	0.00	244,219.73		0.00
12/20/2015	244,219.73	0.00	0.00	244,219.73		0.00
12/21/2015	244,219.73	243,765.35	244,219.73	243,765.35		0.00
12/22/2015	243,765.35	243,274.43	243,765.35	243,274.43		0.00
12/23/2015	243,274.43	248,337.34	243,274.43	248,337.34		0.00
12/24/2015	248,337.34	0.00	0.00	248,337.34		0.00
12/25/2015	248,337.34	0.00	0.00	248,337.34		0.00
12/26/2015	248,337.34	0.00	0.00	248,337.34		0.00
12/27/2015	248,337.34	0.00	0.00	248,337.34		0.00
12/28/2015	248,337.34	248,337.34	248,337.34	248,337.34		0.00
12/29/2015	248,337.34	243,945.79	248,337.34	243,945.79		0.00
12/30/2015	243,945.79	244,375.30	243,945.79	244,375.30		0.00
12/31/2015	244,375.30	244,375.30	244,375.30	244,375.30	415.87	0.00
Totals	287,523.95	5,619,785.95	5,662,934.60	244,375.30	415.87	0.00

Account Summary

Ending Balance:	244,375.30	**Minimum Balance:**	244,375.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	244,375.30	**Charge Rate:**	1.8375
Interest Earned:	415.87	**Average Balance:**	266,478.41	**Earnings Rate:**	1.84

Adjusted Interest: 415.87

Balance Including Interest: 244,791.17

Workers Comp Court Continuing Supreme Court C

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Educ Student Loan Guarantee D

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
12/01/2015	396,456.48	458,934.19	396,456.48	458,934.19		0.00
12/02/2015	458,934.19	458,437.71	458,934.19	458,437.71		0.00
12/03/2015	458,437.71	458,994.99	458,437.71	458,994.99		0.00
12/04/2015	458,994.99	455,577.99	458,994.99	455,577.99		0.00
12/05/2015	455,577.99	0.00	0.00	455,577.99		0.00
12/06/2015	455,577.99	0.00	0.00	455,577.99		0.00
12/07/2015	455,577.99	455,169.99	455,577.99	455,169.99		0.00
12/08/2015	455,169.99	455,169.99	455,169.99	455,169.99		0.00
12/09/2015	455,169.99	452,055.26	455,169.99	452,055.26		0.00
12/10/2015	452,055.26	451,384.26	452,055.26	451,384.26		0.00
12/11/2015	451,384.26	450,521.12	451,384.26	450,521.12		0.00
12/12/2015	450,521.12	0.00	0.00	450,521.12		0.00
12/13/2015	450,521.12	0.00	0.00	450,521.12		0.00
12/14/2015	450,521.12	448,930.31	450,521.12	448,930.31		0.00
12/15/2015	448,930.31	448,459.31	448,930.31	448,459.31		0.00
12/16/2015	448,459.31	450,071.83	448,459.31	450,071.83		0.00
12/17/2015	450,071.83	448,035.68	450,071.83	448,035.68		0.00
12/18/2015	448,035.68	429,246.67	448,035.68	429,246.67		0.00
12/19/2015	429,246.67	0.00	0.00	429,246.67		0.00
12/20/2015	429,246.67	0.00	0.00	429,246.67		0.00
12/21/2015	429,246.67	429,506.86	429,246.67	429,506.86		0.00
12/22/2015	429,506.86	428,902.86	429,506.86	428,902.86		0.00
12/23/2015	428,902.86	443,981.80	428,902.86	443,981.80		0.00
12/24/2015	443,981.80	0.00	0.00	443,981.80		0.00
12/25/2015	443,981.80	0.00	0.00	443,981.80		0.00
12/26/2015	443,981.80	0.00	0.00	443,981.80		0.00
12/27/2015	443,981.80	0.00	0.00	443,981.80		0.00
12/28/2015	443,981.80	443,981.80	443,981.80	443,981.80		0.00
12/29/2015	443,981.80	440,188.11	443,981.80	440,188.11		0.00
12/30/2015	440,188.11	440,424.81	440,188.11	440,424.81		0.00
12/31/2015	440,424.81	448,774.84	440,424.81	448,774.84	696.91	0.00
Totals	396,456.48	9,396,750.38	9,344,432.02	448,774.84	696.91	0.00

Account Summary

Ending Balance:	448,774.84	**Minimum Balance:**	448,774.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	448,774.84	**Charge Rate:**	1.8375
Interest Earned:	696.91	**Average Balance:**	446,560.29	**Earnings Rate:**	1.84

Adjusted Interest: 696.91

Balance Including Interest: 449,471.75

WORKERS COMPENSATION COMMISSION Detail R

12/1/2015 - 12/31/2015

7704865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	41,783.68	41,783.68	41,783.68	41,783.68		0.00
12/02/2015	41,783.68	41,783.68	41,783.68	41,783.68		0.00
12/03/2015	41,783.68	42,842.66	41,783.68	42,842.66		0.00
12/04/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/05/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/06/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/07/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/08/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/09/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/10/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/11/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/12/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/13/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/14/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/15/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/16/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/17/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/18/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/19/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/20/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/21/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/22/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/23/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/24/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/25/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/26/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/27/2015	42,842.66	0.00	0.00	42,842.66		0.00
12/28/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/29/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/30/2015	42,842.66	42,842.66	42,842.66	42,842.66		0.00
12/31/2015	42,842.66	42,842.66	42,842.66	42,842.66	66.75	0.00
Totals	41,783.68	897,577.90	896,518.92	42,842.66	66.75	0.00

Account Summary

Ending Balance:	42,842.66	**Minimum Balance:**	42,842.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	42,842.66	**Charge Rate:**	1.8375
Interest Earned:	66.75	**Average Balance:**	42,774.34	**Earnings Rate:**	1.84

Adjusted Interest: 66.75

Balance Including Interest: 42,909.41

WORKERS COMPENSATION COURT Detail Report

12/1/2015 - 12/31/2015

7705369 - WORKERS COMPENSATION COURT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.02	0.00	0.00	0.02		0.00
12/02/2015	0.02	0.00	0.00	0.02		0.00
12/03/2015	0.02	0.00	0.00	0.02		0.00
12/04/2015	0.02	0.00	0.00	0.02		0.00
12/05/2015	0.02	0.00	0.00	0.02		0.00
12/06/2015	0.02	0.00	0.00	0.02		0.00
12/07/2015	0.02	0.00	0.00	0.02		0.00
12/08/2015	0.02	0.00	0.00	0.02		0.00
12/09/2015	0.02	0.00	0.00	0.02		0.00
12/10/2015	0.02	0.00	0.00	0.02		0.00
12/11/2015	0.02	0.00	0.00	0.02		0.00
12/12/2015	0.02	0.00	0.00	0.02		0.00
12/13/2015	0.02	0.00	0.00	0.02		0.00
12/14/2015	0.02	0.00	0.00	0.02		0.00
12/15/2015	0.02	0.00	0.00	0.02		0.00
12/16/2015	0.02	0.00	0.00	0.02		0.00
12/17/2015	0.02	0.00	0.00	0.02		0.00
12/18/2015	0.02	0.00	0.00	0.02		0.00
12/19/2015	0.02	0.00	0.00	0.02		0.00
12/20/2015	0.02	0.00	0.00	0.02		0.00
12/21/2015	0.02	0.00	0.00	0.02		0.00
12/22/2015	0.02	0.00	0.00	0.02		0.00
12/23/2015	0.02	0.00	0.00	0.02		0.00
12/24/2015	0.02	0.00	0.00	0.02		0.00
12/25/2015	0.02	0.00	0.00	0.02		0.00
12/26/2015	0.02	0.00	0.00	0.02		0.00
12/27/2015	0.02	0.00	0.00	0.02		0.00
12/28/2015	0.02	0.00	0.00	0.02		0.00
12/29/2015	0.02	0.00	0.00	0.02		0.00
12/30/2015	0.02	0.00	0.00	0.02		0.00
12/31/2015	0.02	0.00	0.00	0.02		0.00
Totals	0.02	0.00	0.00	0.02	0.00	0.00

Account Summary

Ending Balance:	0.02	**Minimum Balance:**	0.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.02	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.02

Northwestern Oklahoma State University Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
12/01/2015	783,138.93	783,138.93	783,138.93	783,138.93		0.00
12/02/2015	783,138.93	783,138.93	783,138.93	783,138.93		0.00
12/03/2015	783,138.93	1,368,899.65	783,138.93	1,368,899.65		0.00
12/04/2015	1,368,899.65	1,354,257.74	1,368,899.65	1,354,257.74		0.00
12/05/2015	1,354,257.74	0.00	0.00	1,354,257.74		0.00
12/06/2015	1,354,257.74	0.00	0.00	1,354,257.74		0.00
12/07/2015	1,354,257.74	1,330,256.19	1,354,257.74	1,330,256.19		0.00
12/08/2015	1,330,256.19	1,273,102.24	1,330,256.19	1,273,102.24		0.00
12/09/2015	1,273,102.24	1,231,765.27	1,273,102.24	1,231,765.27		0.00
12/10/2015	1,231,765.27	1,231,765.27	1,231,765.27	1,231,765.27		0.00
12/11/2015	1,231,765.27	1,212,594.27	1,231,765.27	1,212,594.27		0.00
12/12/2015	1,212,594.27	0.00	0.00	1,212,594.27		0.00
12/13/2015	1,212,594.27	0.00	0.00	1,212,594.27		0.00
12/14/2015	1,212,594.27	1,021,737.98	1,212,594.27	1,021,737.98		0.00
12/15/2015	1,021,737.98	688,729.05	1,021,737.98	688,729.05		0.00
12/16/2015	688,729.05	634,836.21	688,729.05	634,836.21		0.00
12/17/2015	634,836.21	606,262.99	634,836.21	606,262.99		0.00
12/18/2015	606,262.99	606,262.99	606,262.99	606,262.99		0.00
12/19/2015	606,262.99	0.00	0.00	606,262.99		0.00
12/20/2015	606,262.99	0.00	0.00	606,262.99		0.00
12/21/2015	606,262.99	520,101.90	606,262.99	520,101.90		0.00
12/22/2015	520,101.90	507,292.15	520,101.90	507,292.15		0.00
12/23/2015	507,292.15	507,292.15	507,292.15	507,292.15		0.00
12/24/2015	507,292.15	0.00	0.00	507,292.15		0.00
12/25/2015	507,292.15	0.00	0.00	507,292.15		0.00
12/26/2015	507,292.15	0.00	0.00	507,292.15		0.00
12/27/2015	507,292.15	0.00	0.00	507,292.15		0.00
12/28/2015	507,292.15	507,373.41	507,292.15	507,373.41		0.00
12/29/2015	507,373.41	507,373.41	507,373.41	507,373.41		0.00
12/30/2015	507,373.41	507,373.41	507,373.41	507,373.41		0.00
12/31/2015	507,373.41	507,373.41	507,373.41	507,373.41	1,312.24	0.00
Totals	783,138.93	17,690,927.55	17,966,693.07	507,373.41	1,312.24	0.00

Account Summary

Ending Balance:	507,373.41	**Minimum Balance:**	507,373.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	507,373.41	**Charge Rate:**	1.8375
Interest Earned:	1,312.24	**Average Balance:**	840,849.23	**Earnings Rate:**	1.84
Adjusted Interest:	1,312.24				
Balance Including Interest:	508,685.65				

Department of Veteran Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
12/01/2015	258,666.25	291,806.06	258,666.25	291,806.06		0.00
12/02/2015	291,806.06	287,311.94	291,806.06	287,311.94		0.00
12/03/2015	287,311.94	297,480.19	287,311.94	297,480.19		0.00
12/04/2015	297,480.19	284,848.13	297,480.19	284,848.13		0.00
12/05/2015	284,848.13	0.00	0.00	284,848.13		0.00
12/06/2015	284,848.13	0.00	0.00	284,848.13		0.00
12/07/2015	284,848.13	245,960.56	284,848.13	245,960.56		0.00
12/08/2015	245,960.56	248,616.22	245,960.56	248,616.22		0.00
12/09/2015	248,616.22	247,483.72	248,616.22	247,483.72		0.00
12/10/2015	247,483.72	249,621.72	247,483.72	249,621.72		0.00
12/11/2015	249,621.72	247,497.86	249,621.72	247,497.86		0.00
12/12/2015	247,497.86	0.00	0.00	247,497.86		0.00
12/13/2015	247,497.86	0.00	0.00	247,497.86		0.00
12/14/2015	247,497.86	248,585.74	247,497.86	248,585.74		0.00
12/15/2015	248,585.74	243,969.57	248,585.74	243,969.57		0.00
12/16/2015	243,969.57	246,818.15	243,969.57	246,818.15		0.00
12/17/2015	246,818.15	238,953.15	246,818.15	238,953.15		0.00
12/18/2015	238,953.15	244,096.96	238,953.15	244,096.96		0.00
12/19/2015	244,096.96	0.00	0.00	244,096.96		0.00
12/20/2015	244,096.96	0.00	0.00	244,096.96		0.00
12/21/2015	244,096.96	245,352.87	244,096.96	245,352.87		0.00
12/22/2015	245,352.87	245,352.87	245,352.87	245,352.87		0.00
12/23/2015	245,352.87	250,259.12	245,352.87	250,259.12		0.00
12/24/2015	250,259.12	0.00	0.00	250,259.12		0.00
12/25/2015	250,259.12	0.00	0.00	250,259.12		0.00
12/26/2015	250,259.12	0.00	0.00	250,259.12		0.00
12/27/2015	250,259.12	0.00	0.00	250,259.12		0.00
12/28/2015	250,259.12	252,732.61	250,259.12	252,732.61		0.00
12/29/2015	252,732.61	237,297.23	252,732.61	237,297.23		0.00
12/30/2015	237,297.23	238,262.07	237,297.23	238,262.07		0.00
12/31/2015	238,262.07	234,253.50	238,262.07	234,253.50	396.72	0.00
Totals	258,666.25	5,326,560.24	5,350,972.99	234,253.50	396.72	0.00

Account Summary

Ending Balance:	234,253.50	**Minimum Balance:**	234,253.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	234,253.50	**Charge Rate:**	1.8375
Interest Earned:	396.72	**Average Balance:**	254,209.12	**Earnings Rate:**	1.84

Adjusted Interest: 396.72

Balance Including Interest: 234,650.22

WORKERS COMPENSATION COMMISSION Detail R

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705865 - WORKERS COMPENSATION COMMISSION						
12/01/2015	1,482,183.59	1,482,183.59	1,482,183.59	1,482,183.59		0.00
12/02/2015	1,482,183.59	1,482,183.59	1,482,183.59	1,482,183.59		0.00
12/03/2015	1,482,183.59	1,484,285.54	1,482,183.59	1,484,285.54		0.00
12/04/2015	1,484,285.54	1,484,285.54	1,484,285.54	1,484,285.54		0.00
12/05/2015	1,484,285.54	0.00	0.00	1,484,285.54		0.00
12/06/2015	1,484,285.54	0.00	0.00	1,484,285.54		0.00
12/07/2015	1,484,285.54	1,484,285.54	1,484,285.54	1,484,285.54		0.00
12/08/2015	1,484,285.54	1,484,384.86	1,484,285.54	1,484,384.86		0.00
12/09/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/10/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/11/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/12/2015	1,484,384.86	0.00	0.00	1,484,384.86		0.00
12/13/2015	1,484,384.86	0.00	0.00	1,484,384.86		0.00
12/14/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/15/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/16/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/17/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/18/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/19/2015	1,484,384.86	0.00	0.00	1,484,384.86		0.00
12/20/2015	1,484,384.86	0.00	0.00	1,484,384.86		0.00
12/21/2015	1,484,384.86	1,484,384.86	1,484,384.86	1,484,384.86		0.00
12/22/2015	1,484,384.86	744,384.86	1,484,384.86	744,384.86		0.00
12/23/2015	744,384.86	757,068.41	744,384.86	757,068.41		0.00
12/24/2015	757,068.41	0.00	0.00	757,068.41		0.00
12/25/2015	757,068.41	0.00	0.00	757,068.41		0.00
12/26/2015	757,068.41	0.00	0.00	757,068.41		0.00
12/27/2015	757,068.41	0.00	0.00	757,068.41		0.00
12/28/2015	757,068.41	757,068.41	757,068.41	757,068.41		0.00
12/29/2015	757,068.41	757,068.41	757,068.41	757,068.41		0.00
12/30/2015	757,068.41	741,568.03	757,068.41	741,568.03		0.00
12/31/2015	741,568.03	741,568.03	741,568.03	741,568.03	1,947.96	0.00
Totals	1,482,183.59	26,759,798.55	27,500,414.11	741,568.03	1,947.96	0.00

Account Summary

Ending Balance:	741,568.03	**Minimum Balance:**	741,568.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	741,568.03	**Charge Rate:**	1.8375
Interest Earned:	1,947.96	**Average Balance:**	1,248,199.44	**Earnings Rate:**	1.84

Adjusted Interest: 1,947.96

Balance Including Interest: 743,515.99

Office of Juvenile Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
12/01/2015	1,313.94	1,313.94	1,313.94	1,313.94		0.00
12/02/2015	1,313.94	1,313.94	1,313.94	1,313.94		0.00
12/03/2015	1,313.94	1,315.79	1,313.94	1,315.79		0.00
12/04/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/05/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/06/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/07/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/08/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/09/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/10/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/11/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/12/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/13/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/14/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/15/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/16/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/17/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/18/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/19/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/20/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/21/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/22/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/23/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/24/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/25/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/26/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/27/2015	1,315.79	0.00	0.00	1,315.79		0.00
12/28/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/29/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/30/2015	1,315.79	1,315.79	1,315.79	1,315.79		0.00
12/31/2015	1,315.79	1,315.79	1,315.79	1,315.79	2.05	0.00
Totals	1,313.94	27,627.89	27,626.04	1,315.79	2.05	0.00

Account Summary

Ending Balance:	1,315.79	**Minimum Balance:**	1,315.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,315.79	**Charge Rate:**	1.8375
Interest Earned:	2.05	**Average Balance:**	1,315.67	**Earnings Rate:**	1.84

Adjusted Interest: 2.05

Balance Including Interest: 1,317.84

Department of Veteran Affairs Detail Report

12/1/2015 - 12/31/2015

7706650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	183,651.72	208,067.74	183,651.72	208,067.74		0.00
12/02/2015	208,067.74	208,067.74	208,067.74	208,067.74		0.00
12/03/2015	208,067.74	208,323.16	208,067.74	208,323.16		0.00
12/04/2015	208,323.16	173,440.19	208,323.16	173,440.19		0.00
12/05/2015	173,440.19	0.00	0.00	173,440.19		0.00
12/06/2015	173,440.19	0.00	0.00	173,440.19		0.00
12/07/2015	173,440.19	172,807.92	173,440.19	172,807.92		0.00
12/08/2015	172,807.92	171,183.92	172,807.92	171,183.92		0.00
12/09/2015	171,183.92	175,069.92	171,183.92	175,069.92		0.00
12/10/2015	175,069.92	181,889.07	175,069.92	181,889.07		0.00
12/11/2015	181,889.07	181,477.07	181,889.07	181,477.07		0.00
12/12/2015	181,477.07	0.00	0.00	181,477.07		0.00
12/13/2015	181,477.07	0.00	0.00	181,477.07		0.00
12/14/2015	181,477.07	181,054.07	181,477.07	181,054.07		0.00
12/15/2015	181,054.07	178,821.66	181,054.07	178,821.66		0.00
12/16/2015	178,821.66	210,913.93	178,821.66	210,913.93		0.00
12/17/2015	210,913.93	210,848.93	210,913.93	210,848.93		0.00
12/18/2015	210,848.93	208,833.38	210,848.93	208,833.38		0.00
12/19/2015	208,833.38	0.00	0.00	208,833.38		0.00
12/20/2015	208,833.38	0.00	0.00	208,833.38		0.00
12/21/2015	208,833.38	206,236.33	208,833.38	206,236.33		0.00
12/22/2015	206,236.33	206,610.75	206,236.33	206,610.75		0.00
12/23/2015	206,610.75	213,342.75	206,610.75	213,342.75		0.00
12/24/2015	213,342.75	0.00	0.00	213,342.75		0.00
12/25/2015	213,342.75	0.00	0.00	213,342.75		0.00
12/26/2015	213,342.75	0.00	0.00	213,342.75		0.00
12/27/2015	213,342.75	0.00	0.00	213,342.75		0.00
12/28/2015	213,342.75	213,342.75	213,342.75	213,342.75		0.00
12/29/2015	213,342.75	207,755.47	213,342.75	207,755.47		0.00
12/30/2015	207,755.47	208,272.62	207,755.47	208,272.62		0.00
12/31/2015	208,272.62	207,818.02	208,272.62	207,818.02	307.85	0.00
Totals	183,651.72	4,134,177.39	4,110,011.09	207,818.02	307.85	0.00

Account Summary

Ending Balance:	207,818.02	**Minimum Balance:**	207,818.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	207,818.02	**Charge Rate:**	1.8375
Interest Earned:	307.85	**Average Balance:**	197,259.67	**Earnings Rate:**	1.84

Adjusted Interest: 307.85

Balance Including Interest: 208,125.87

Endowment Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
12/01/2015	44,481,108.59	44,481,108.59	44,481,108.59	44,481,108.59		0.00
12/02/2015	44,481,108.59	44,481,108.59	44,481,108.59	44,481,108.59		0.00
12/03/2015	44,481,108.59	44,564,074.14	44,481,108.59	44,564,074.14		0.00
12/04/2015	44,564,074.14	15,123,020.36	44,564,074.14	15,123,020.36		0.00
12/05/2015	15,123,020.36	0.00	0.00	15,123,020.36		0.00
12/06/2015	15,123,020.36	0.00	0.00	15,123,020.36		0.00
12/07/2015	15,123,020.36	19,506,036.56	15,123,020.36	19,506,036.56		0.00
12/08/2015	19,506,036.56	19,506,036.56	19,506,036.56	19,506,036.56		0.00
12/09/2015	19,506,036.56	19,506,036.56	19,506,036.56	19,506,036.56		0.00
12/10/2015	19,506,036.56	19,506,036.56	19,506,036.56	19,506,036.56		0.00
12/11/2015	19,506,036.56	19,506,036.56	19,506,036.56	19,506,036.56		0.00
12/12/2015	19,506,036.56	0.00	0.00	19,506,036.56		0.00
12/13/2015	19,506,036.56	0.00	0.00	19,506,036.56		0.00
12/14/2015	19,506,036.56	19,506,036.56	19,506,036.56	19,506,036.56		0.00
12/15/2015	19,506,036.56	19,506,036.56	19,506,036.56	19,506,036.56		0.00
12/16/2015	19,506,036.56	18,642,992.56	19,506,036.56	18,642,992.56		0.00
12/17/2015	18,642,992.56	18,643,055.06	18,642,992.56	18,643,055.06		0.00
12/18/2015	18,643,055.06	18,352,350.72	18,643,055.06	18,352,350.72		0.00
12/19/2015	18,352,350.72	0.00	0.00	18,352,350.72		0.00
12/20/2015	18,352,350.72	0.00	0.00	18,352,350.72		0.00
12/21/2015	18,352,350.72	11,336,040.22	18,352,350.72	11,336,040.22		0.00
12/22/2015	11,336,040.22	12,195,300.28	11,336,040.22	12,195,300.28		0.00
12/23/2015	12,195,300.28	12,213,241.78	12,195,300.28	12,213,241.78		0.00
12/24/2015	12,213,241.78	0.00	0.00	12,213,241.78		0.00
12/25/2015	12,213,241.78	0.00	0.00	12,213,241.78		0.00
12/26/2015	12,213,241.78	0.00	0.00	12,213,241.78		0.00
12/27/2015	12,213,241.78	0.00	0.00	12,213,241.78		0.00
12/28/2015	12,213,241.78	11,862,731.13	12,213,241.78	11,862,731.13		0.00
12/29/2015	11,862,731.13	11,862,731.13	11,862,731.13	11,862,731.13		0.00
12/30/2015	11,862,731.13	11,862,731.13	11,862,731.13	11,862,731.13		0.00
12/31/2015	11,862,731.13	11,862,731.13	11,862,731.13	11,862,731.13	29,140.30	0.00
Totals	44,481,108.59	424,025,472.74	456,643,850.20	11,862,731.13	29,140.30	0.00

Account Summary

Ending Balance:	11,862,731.13	**Minimum Balance:**	11,862,731.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,862,731.13	**Charge Rate:**	1.8375
Interest Earned:	29,140.30	**Average Balance:**	18,672,298.55	**Earnings Rate:**	1.84

Adjusted Interest: 29,140.30

Balance Including Interest: 11,891,871.43

Department of Veterans Affairs Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
12/01/2015	225,377.67	264,599.44	225,377.67	264,599.44		0.00
12/02/2015	264,599.44	261,526.56	264,599.44	261,526.56		0.00
12/03/2015	261,526.56	267,011.79	261,526.56	267,011.79		0.00
12/04/2015	267,011.79	266,516.29	267,011.79	266,516.29		0.00
12/05/2015	266,516.29	0.00	0.00	266,516.29		0.00
12/06/2015	266,516.29	0.00	0.00	266,516.29		0.00
12/07/2015	266,516.29	225,147.52	266,516.29	225,147.52		0.00
12/08/2015	225,147.52	222,380.21	225,147.52	222,380.21		0.00
12/09/2015	222,380.21	215,098.66	222,380.21	215,098.66		0.00
12/10/2015	215,098.66	213,660.83	215,098.66	213,660.83		0.00
12/11/2015	213,660.83	218,718.26	213,660.83	218,718.26		0.00
12/12/2015	218,718.26	0.00	0.00	218,718.26		0.00
12/13/2015	218,718.26	0.00	0.00	218,718.26		0.00
12/14/2015	218,718.26	216,830.82	218,718.26	216,830.82		0.00
12/15/2015	216,830.82	218,048.32	216,830.82	218,048.32		0.00
12/16/2015	218,048.32	217,232.32	218,048.32	217,232.32		0.00
12/17/2015	217,232.32	246,719.38	217,232.32	246,719.38		0.00
12/18/2015	246,719.38	245,896.06	246,719.38	245,896.06		0.00
12/19/2015	245,896.06	0.00	0.00	245,896.06		0.00
12/20/2015	245,896.06	0.00	0.00	245,896.06		0.00
12/21/2015	245,896.06	245,354.98	245,896.06	245,354.98		0.00
12/22/2015	245,354.98	245,210.30	245,354.98	245,210.30		0.00
12/23/2015	245,210.30	246,324.30	245,210.30	246,324.30		0.00
12/24/2015	246,324.30	0.00	0.00	246,324.30		0.00
12/25/2015	246,324.30	0.00	0.00	246,324.30		0.00
12/26/2015	246,324.30	0.00	0.00	246,324.30		0.00
12/27/2015	246,324.30	0.00	0.00	246,324.30		0.00
12/28/2015	246,324.30	246,324.30	246,324.30	246,324.30		0.00
12/29/2015	246,324.30	243,833.94	246,324.30	243,833.94		0.00
12/30/2015	243,833.94	242,598.95	243,833.94	242,598.95		0.00
12/31/2015	242,598.95	242,598.95	242,598.95	242,598.95	375.51	0.00
Totals	225,377.67	5,011,632.18	4,994,410.90	242,598.95	375.51	0.00

Account Summary

Ending Balance:	242,598.95	**Minimum Balance:**	242,598.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	242,598.95	**Charge Rate:**	1.8375
Interest Earned:	375.51	**Average Balance:**	240,619.05	**Earnings Rate:**	1.84

Adjusted Interest: 375.51

Balance Including Interest: 242,974.46

Carl Albert State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
12/01/2015	4,805,651.31	5,058,653.98	4,805,651.31	5,058,653.98		0.00
12/02/2015	5,058,653.98	5,053,109.66	5,058,653.98	5,053,109.66		0.00
12/03/2015	5,053,109.66	5,098,921.47	5,053,109.66	5,098,921.47		0.00
12/04/2015	5,098,921.47	5,100,268.65	5,098,921.47	5,100,268.65		0.00
12/05/2015	5,100,268.65	0.00	0.00	5,100,268.65		0.00
12/06/2015	5,100,268.65	0.00	0.00	5,100,268.65		0.00
12/07/2015	5,100,268.65	5,186,164.40	5,100,268.65	5,186,164.40		0.00
12/08/2015	5,186,164.40	5,376,578.67	5,186,164.40	5,376,578.67		0.00
12/09/2015	5,376,578.67	5,285,468.32	5,376,578.67	5,285,468.32		0.00
12/10/2015	5,285,468.32	4,970,756.90	5,285,468.32	4,970,756.90		0.00
12/11/2015	4,970,756.90	4,979,563.69	4,970,756.90	4,979,563.69		0.00
12/12/2015	4,979,563.69	0.00	0.00	4,979,563.69		0.00
12/13/2015	4,979,563.69	0.00	0.00	4,979,563.69		0.00
12/14/2015	4,979,563.69	4,968,813.73	4,979,563.69	4,968,813.73		0.00
12/15/2015	4,968,813.73	4,968,812.19	4,968,813.73	4,968,812.19		0.00
12/16/2015	4,968,812.19	4,968,812.19	4,968,812.19	4,968,812.19		0.00
12/17/2015	4,968,812.19	4,968,812.19	4,968,812.19	4,968,812.19		0.00
12/18/2015	4,968,812.19	4,969,057.19	4,968,812.19	4,969,057.19		0.00
12/19/2015	4,969,057.19	0.00	0.00	4,969,057.19		0.00
12/20/2015	4,969,057.19	0.00	0.00	4,969,057.19		0.00
12/21/2015	4,969,057.19	4,960,145.53	4,969,057.19	4,960,145.53		0.00
12/22/2015	4,960,145.53	4,962,956.08	4,960,145.53	4,962,956.08		0.00
12/23/2015	4,962,956.08	4,962,956.08	4,962,956.08	4,962,956.08		0.00
12/24/2015	4,962,956.08	0.00	0.00	4,962,956.08		0.00
12/25/2015	4,962,956.08	0.00	0.00	4,962,956.08		0.00
12/26/2015	4,962,956.08	0.00	0.00	4,962,956.08		0.00
12/27/2015	4,962,956.08	0.00	0.00	4,962,956.08		0.00
12/28/2015	4,962,956.08	5,170,327.69	4,962,956.08	5,170,327.69		0.00
12/29/2015	5,170,327.69	5,170,327.69	5,170,327.69	5,170,327.69		0.00
12/30/2015	5,170,327.69	5,170,327.69	5,170,327.69	5,170,327.69		0.00
12/31/2015	5,170,327.69	5,170,327.69	5,170,327.69	5,170,327.69	7,877.12	0.00
Totals	4,805,651.31	106,521,161.68	106,156,485.30	5,170,327.69	7,877.12	0.00

Account Summary

Ending Balance:	5,170,327.69	**Minimum Balance:**	5,170,327.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,170,327.69	**Charge Rate:**	1.8375
Interest Earned:	7,877.12	**Average Balance:**	5,047,444.03	**Earnings Rate:**	1.84
Adjusted Interest:	7,877.12				
Balance Including Interest:	5,178,204.81				

Supplemental Retirement Payment Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
12/01/2015	135,258.31	135,258.31	135,258.31	135,258.31		0.00
12/02/2015	135,258.31	135,258.31	135,258.31	135,258.31		0.00
12/03/2015	135,258.31	135,453.99	135,258.31	135,453.99		0.00
12/04/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/05/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/06/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/07/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/08/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/09/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/10/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/11/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/12/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/13/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/14/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/15/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/16/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/17/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/18/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/19/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/20/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/21/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/22/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/23/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/24/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/25/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/26/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/27/2015	135,453.99	0.00	0.00	135,453.99		0.00
12/28/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/29/2015	135,453.99	135,453.99	135,453.99	135,453.99		0.00
12/30/2015	135,453.99	131,062.32	135,453.99	131,062.32		0.00
12/31/2015	131,062.32	131,062.32	131,062.32	131,062.32	210.93	0.00
Totals	135,258.31	2,835,359.09	2,839,555.08	131,062.32	210.93	0.00

Account Summary

Ending Balance:	131,062.32	**Minimum Balance:**	131,062.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	131,062.32	**Charge Rate:**	1.8375
Interest Earned:	210.93	**Average Balance:**	135,158.03	**Earnings Rate:**	1.84

Adjusted Interest: 210.93

Balance Including Interest: 131,273.25

Academic Scholars Program Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
12/01/2015	397,660.08	397,660.08	397,660.08	397,660.08		0.00
12/02/2015	397,660.08	397,660.08	397,660.08	397,660.08		0.00
12/03/2015	397,660.08	398,134.12	397,660.08	398,134.12		0.00
12/04/2015	398,134.12	398,134.12	398,134.12	398,134.12		0.00
12/05/2015	398,134.12	0.00	0.00	398,134.12		0.00
12/06/2015	398,134.12	0.00	0.00	398,134.12		0.00
12/07/2015	398,134.12	398,134.12	398,134.12	398,134.12		0.00
12/08/2015	398,134.12	398,134.12	398,134.12	398,134.12		0.00
12/09/2015	398,134.12	648,134.12	398,134.12	648,134.12		0.00
12/10/2015	648,134.12	648,134.12	648,134.12	648,134.12		0.00
12/11/2015	648,134.12	648,134.12	648,134.12	648,134.12		0.00
12/12/2015	648,134.12	0.00	0.00	648,134.12		0.00
12/13/2015	648,134.12	0.00	0.00	648,134.12		0.00
12/14/2015	648,134.12	648,134.12	648,134.12	648,134.12		0.00
12/15/2015	648,134.12	715,370.12	648,134.12	715,370.12		0.00
12/16/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/17/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/18/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/19/2015	715,370.12	0.00	0.00	715,370.12		0.00
12/20/2015	715,370.12	0.00	0.00	715,370.12		0.00
12/21/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/22/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/23/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/24/2015	715,370.12	0.00	0.00	715,370.12		0.00
12/25/2015	715,370.12	0.00	0.00	715,370.12		0.00
12/26/2015	715,370.12	0.00	0.00	715,370.12		0.00
12/27/2015	715,370.12	0.00	0.00	715,370.12		0.00
12/28/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/29/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/30/2015	715,370.12	715,370.12	715,370.12	715,370.12		0.00
12/31/2015	715,370.12	715,370.12	715,370.12	715,370.12	968.30	0.00
Totals	397,660.08	12,849,464.44	12,531,754.40	715,370.12	968.30	0.00

Account Summary

Ending Balance:	715,370.12	**Minimum Balance:**	715,370.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	715,370.12	**Charge Rate:**	1.8375
Interest Earned:	968.30	**Average Balance:**	620,458.76	**Earnings Rate:**	1.84

Adjusted Interest: 968.30

Balance Including Interest: 716,338.42

Historical Society Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
12/01/2015	1,161,495.78	1,161,495.78	1,161,495.78	1,161,495.78		0.00
12/02/2015	1,161,495.78	1,161,495.78	1,161,495.78	1,161,495.78		0.00
12/03/2015	1,161,495.78	1,163,135.32	1,161,495.78	1,163,135.32		0.00
12/04/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/05/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/06/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/07/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/08/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/09/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/10/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/11/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/12/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/13/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/14/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/15/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/16/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/17/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/18/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/19/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/20/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/21/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/22/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/23/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/24/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/25/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/26/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/27/2015	1,163,135.32	0.00	0.00	1,163,135.32		0.00
12/28/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/29/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/30/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
12/31/2015	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32	1,815.04	0.00
Totals	1,161,495.78	24,422,562.64	24,420,923.10	1,163,135.32	1,815.04	0.00

Account Summary

Ending Balance:	1,163,135.32	**Minimum Balance:**	1,163,135.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,163,135.32	**Charge Rate:**	1.8375
Interest Earned:	1,815.04	**Average Balance:**	1,163,029.54	**Earnings Rate:**	1.84

Adjusted Interest: 1,815.04

Balance Including Interest: 1,164,950.36

Department of Mental Health and Substance Abuse

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
12/01/2015	946,041.41	949,863.65	946,041.41	949,863.65		0.00
12/02/2015	949,863.65	949,863.65	949,863.65	949,863.65		0.00
12/03/2015	949,863.65	951,196.92	949,863.65	951,196.92		0.00
12/04/2015	951,196.92	951,196.92	951,196.92	951,196.92		0.00
12/05/2015	951,196.92	0.00	0.00	951,196.92		0.00
12/06/2015	951,196.92	0.00	0.00	951,196.92		0.00
12/07/2015	951,196.92	951,196.92	951,196.92	951,196.92		0.00
12/08/2015	951,196.92	951,196.92	951,196.92	951,196.92		0.00
12/09/2015	951,196.92	951,196.92	951,196.92	951,196.92		0.00
12/10/2015	951,196.92	951,196.92	951,196.92	951,196.92		0.00
12/11/2015	951,196.92	951,376.92	951,196.92	951,376.92		0.00
12/12/2015	951,376.92	0.00	0.00	951,376.92		0.00
12/13/2015	951,376.92	0.00	0.00	951,376.92		0.00
12/14/2015	951,376.92	951,453.92	951,376.92	951,453.92		0.00
12/15/2015	951,453.92	951,453.92	951,453.92	951,453.92		0.00
12/16/2015	951,453.92	951,453.92	951,453.92	951,453.92		0.00
12/17/2015	951,453.92	961,928.20	951,453.92	961,928.20		0.00
12/18/2015	961,928.20	961,928.20	961,928.20	961,928.20		0.00
12/19/2015	961,928.20	0.00	0.00	961,928.20		0.00
12/20/2015	961,928.20	0.00	0.00	961,928.20		0.00
12/21/2015	961,928.20	961,774.20	961,928.20	961,774.20		0.00
12/22/2015	961,774.20	942,634.20	961,774.20	942,634.20		0.00
12/23/2015	942,634.20	942,597.44	942,634.20	942,597.44		0.00
12/24/2015	942,597.44	0.00	0.00	942,597.44		0.00
12/25/2015	942,597.44	0.00	0.00	942,597.44		0.00
12/26/2015	942,597.44	0.00	0.00	942,597.44		0.00
12/27/2015	942,597.44	0.00	0.00	942,597.44		0.00
12/28/2015	942,597.44	942,597.44	942,597.44	942,597.44		0.00
12/29/2015	942,597.44	942,597.44	942,597.44	942,597.44		0.00
12/30/2015	942,597.44	942,597.44	942,597.44	942,597.44		0.00
12/31/2015	942,597.44	942,597.44	942,597.44	942,597.44	1,482.75	0.00
Totals	946,041.41	19,953,899.50	19,957,343.47	942,597.44	1,482.75	0.00

Account Summary

Ending Balance:	942,597.44	**Minimum Balance:**	942,597.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	942,597.44	**Charge Rate:**	1.8375
Interest Earned:	1,482.75	**Average Balance:**	950,106.24	**Earnings Rate:**	1.84

Adjusted Interest: 1,482.75

Balance Including Interest: 944,080.19

Scholarship Fund-FourScholarships Detail Report

12/1/2015 - 12/31/2015

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,657,899.10	2,655,815.77	2,657,899.10	2,655,815.77		0.00
12/02/2015	2,655,815.77	2,655,815.77	2,655,815.77	2,655,815.77		0.00
12/03/2015	2,655,815.77	2,659,559.97	2,655,815.77	2,659,559.97		0.00
12/04/2015	2,659,559.97	2,659,559.97	2,659,559.97	2,659,559.97		0.00
12/05/2015	2,659,559.97	0.00	0.00	2,659,559.97		0.00
12/06/2015	2,659,559.97	0.00	0.00	2,659,559.97		0.00
12/07/2015	2,659,559.97	2,659,559.97	2,659,559.97	2,659,559.97		0.00
12/08/2015	2,659,559.97	2,659,559.97	2,659,559.97	2,659,559.97		0.00
12/09/2015	2,659,559.97	2,659,559.97	2,659,559.97	2,659,559.97		0.00
12/10/2015	2,659,559.97	2,659,309.97	2,659,559.97	2,659,309.97		0.00
12/11/2015	2,659,309.97	2,659,309.97	2,659,309.97	2,659,309.97		0.00
12/12/2015	2,659,309.97	0.00	0.00	2,659,309.97		0.00
12/13/2015	2,659,309.97	0.00	0.00	2,659,309.97		0.00
12/14/2015	2,659,309.97	2,659,309.97	2,659,309.97	2,659,309.97		0.00
12/15/2015	2,659,309.97	2,677,036.97	2,659,309.97	2,677,036.97		0.00
12/16/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/17/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/18/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/19/2015	2,677,036.97	0.00	0.00	2,677,036.97		0.00
12/20/2015	2,677,036.97	0.00	0.00	2,677,036.97		0.00
12/21/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/22/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/23/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/24/2015	2,677,036.97	0.00	0.00	2,677,036.97		0.00
12/25/2015	2,677,036.97	0.00	0.00	2,677,036.97		0.00
12/26/2015	2,677,036.97	0.00	0.00	2,677,036.97		0.00
12/27/2015	2,677,036.97	0.00	0.00	2,677,036.97		0.00
12/28/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/29/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/30/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
12/31/2015	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97	4,165.07	0.00
Totals	2,657,899.10	56,034,767.97	56,015,630.10	2,677,036.97	4,165.07	0.00

Account Summary

Ending Balance:	2,677,036.97	**Minimum Balance:**	2,677,036.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,677,036.97	**Charge Rate:**	1.8375
Interest Earned:	4,165.07	**Average Balance:**	2,668,862.25	**Earnings Rate:**	1.84

Adjusted Interest: 4,165.07

Balance Including Interest: 2,681,202.04

Corp Comm Mineral Owner's Escrow Account Deta

12/1/2015 - 12/31/2015

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	67,660,013.30	67,660,013.30	67,660,013.30	67,660,013.30		0.00
12/02/2015	67,660,013.30	67,660,013.30	67,660,013.30	67,660,013.30		0.00
12/03/2015	67,660,013.30	67,660,013.30	67,660,013.30	67,660,013.30		0.00
12/04/2015	67,660,013.30	67,660,013.30	67,660,013.30	67,660,013.30		0.00
12/05/2015	67,660,013.30	0.00	0.00	67,660,013.30		0.00
12/06/2015	67,660,013.30	0.00	0.00	67,660,013.30		0.00
12/07/2015	67,660,013.30	67,660,013.30	67,660,013.30	67,660,013.30		0.00
12/08/2015	67,660,013.30	67,660,013.30	67,660,013.30	67,660,013.30		0.00
12/09/2015	67,660,013.30	66,722,488.10	67,660,013.30	66,722,488.10		0.00
12/10/2015	66,722,488.10	66,722,488.10	66,722,488.10	66,722,488.10		0.00
12/11/2015	66,722,488.10	66,719,583.38	66,722,488.10	66,719,583.38		0.00
12/12/2015	66,719,583.38	0.00	0.00	66,719,583.38		0.00
12/13/2015	66,719,583.38	0.00	0.00	66,719,583.38		0.00
12/14/2015	66,719,583.38	66,719,583.38	66,719,583.38	66,719,583.38		0.00
12/15/2015	66,719,583.38	66,719,583.38	66,719,583.38	66,719,583.38		0.00
12/16/2015	66,719,583.38	66,719,583.38	66,719,583.38	66,719,583.38		0.00
12/17/2015	66,719,583.38	66,719,583.38	66,719,583.38	66,719,583.38		0.00
12/18/2015	66,719,583.38	66,570,705.95	66,719,583.38	66,570,705.95		0.00
12/19/2015	66,570,705.95	0.00	0.00	66,570,705.95		0.00
12/20/2015	66,570,705.95	0.00	0.00	66,570,705.95		0.00
12/21/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
12/22/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
12/23/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
12/24/2015	66,570,705.95	0.00	0.00	66,570,705.95		0.00
12/25/2015	66,570,705.95	0.00	0.00	66,570,705.95		0.00
12/26/2015	66,570,705.95	0.00	0.00	66,570,705.95		0.00
12/27/2015	66,570,705.95	0.00	0.00	66,570,705.95		0.00
12/28/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
12/29/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
12/30/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
12/31/2015	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95	104,397.79	0.00
Totals	67,660,013.30	1,405,568,620.50	1,406,657,927.85	66,570,705.95	104,397.79	0.00

Account Summary

Ending Balance:	66,570,705.95	**Minimum Balance:**	66,570,705.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,570,705.95	**Charge Rate:**	1.8375
Interest Earned:	104,397.79	**Average Balance:**	66,895,227.41	**Earnings Rate:**	1.84
Adjusted Interest:	104,397.79				
Balance Including Interest:	66,675,103.74				

Langston University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
12/01/2015	149,560.64	157,435.64	149,560.64	157,435.64		0.00
12/02/2015	157,435.64	148,539.85	157,435.64	148,539.85		0.00
12/03/2015	148,539.85	148,728.69	148,539.85	148,728.69		0.00
12/04/2015	148,728.69	382,060.59	148,728.69	382,060.59		0.00
12/05/2015	382,060.59	0.00	0.00	382,060.59		0.00
12/06/2015	382,060.59	0.00	0.00	382,060.59		0.00
12/07/2015	382,060.59	358,817.69	382,060.59	358,817.69		0.00
12/08/2015	358,817.69	654,689.16	358,817.69	654,689.16		0.00
12/09/2015	654,689.16	631,148.73	654,689.16	631,148.73		0.00
12/10/2015	631,148.73	270,294.01	631,148.73	270,294.01		0.00
12/11/2015	270,294.01	110,343.36	270,294.01	110,343.36		0.00
12/12/2015	110,343.36	0.00	0.00	110,343.36		0.00
12/13/2015	110,343.36	0.00	0.00	110,343.36		0.00
12/14/2015	110,343.36	53,683.53	110,343.36	53,683.53		0.00
12/15/2015	53,683.53	53,683.53	53,683.53	53,683.53		0.00
12/16/2015	53,683.53	118,777.07	53,683.53	118,777.07		0.00
12/17/2015	118,777.07	103,366.29	118,777.07	103,366.29		0.00
12/18/2015	103,366.29	46,802.22	103,366.29	46,802.22		0.00
12/19/2015	46,802.22	0.00	0.00	46,802.22		0.00
12/20/2015	46,802.22	0.00	0.00	46,802.22		0.00
12/21/2015	46,802.22	46,802.22	46,802.22	46,802.22		0.00
12/22/2015	46,802.22	46,802.22	46,802.22	46,802.22		0.00
12/23/2015	46,802.22	46,802.22	46,802.22	46,802.22		0.00
12/24/2015	46,802.22	0.00	0.00	46,802.22		0.00
12/25/2015	46,802.22	0.00	0.00	46,802.22		0.00
12/26/2015	46,802.22	0.00	0.00	46,802.22		0.00
12/27/2015	46,802.22	0.00	0.00	46,802.22		0.00
12/28/2015	46,802.22	46,802.22	46,802.22	46,802.22		0.00
12/29/2015	46,802.22	46,802.22	46,802.22	46,802.22		0.00
12/30/2015	46,802.22	46,802.22	46,802.22	46,802.22		0.00
12/31/2015	46,802.22	46,802.22	46,802.22	46,802.22	243.24	0.00
Totals	149,560.64	3,565,985.90	3,668,744.32	46,802.22	243.24	0.00

Account Summary

Ending Balance:	46,802.22	**Minimum Balance:**	46,802.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,802.22	**Charge Rate:**	1.8375
Interest Earned:	243.24	**Average Balance:**	155,858.29	**Earnings Rate:**	1.84

Adjusted Interest: 243.24

Balance Including Interest: 47,045.46

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711452 - Griffin Memorial Hosp SS Rep Payee Acct						
12/01/2015	18,700.21	18,700.21	18,700.21	18,700.21		0.00
12/02/2015	18,700.21	18,700.21	18,700.21	18,700.21		0.00
12/03/2015	18,700.21	18,726.74	18,700.21	18,726.74		0.00
12/04/2015	18,726.74	18,697.72	18,726.74	18,697.72		0.00
12/05/2015	18,697.72	0.00	0.00	18,697.72		0.00
12/06/2015	18,697.72	0.00	0.00	18,697.72		0.00
12/07/2015	18,697.72	19,147.72	18,697.72	19,147.72		0.00
12/08/2015	19,147.72	19,147.72	19,147.72	19,147.72		0.00
12/09/2015	19,147.72	19,147.72	19,147.72	19,147.72		0.00
12/10/2015	19,147.72	19,119.15	19,147.72	19,119.15		0.00
12/11/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/12/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/13/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/14/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/15/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/16/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/17/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/18/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/19/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/20/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/21/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/22/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/23/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/24/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/25/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/26/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/27/2015	19,119.15	0.00	0.00	19,119.15		0.00
12/28/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/29/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/30/2015	19,119.15	19,119.15	19,119.15	19,119.15		0.00
12/31/2015	19,119.15	19,119.15	19,119.15	19,119.15	29.72	0.00
Totals	18,700.21	399,936.14	399,517.20	19,119.15	29.72	0.00

Account Summary

Ending Balance:	19,119.15	**Minimum Balance:**	19,119.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,119.15	**Charge Rate:**	1.8375
Interest Earned:	29.72	**Average Balance:**	19,041.44	**Earnings Rate:**	1.84

Adjusted Interest: 29.72

Balance Including Interest: 19,148.87

William Willis Scholarship Program Detail Report

12/1/2015 - 12/31/2015

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	879,160.90	879,160.90	879,160.90	879,160.90		0.00
12/02/2015	879,160.90	879,160.90	879,160.90	879,160.90		0.00
12/03/2015	879,160.90	880,401.90	879,160.90	880,401.90		0.00
12/04/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/05/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/06/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/07/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/08/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/09/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/10/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/11/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/12/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/13/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/14/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/15/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/16/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/17/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/18/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/19/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/20/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/21/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/22/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/23/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/24/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/25/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/26/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/27/2015	880,401.90	0.00	0.00	880,401.90		0.00
12/28/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/29/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/30/2015	880,401.90	880,401.90	880,401.90	880,401.90		0.00
12/31/2015	880,401.90	880,401.90	880,401.90	880,401.90	1,373.84	0.00
Totals	879,160.90	18,485,957.90	18,484,716.90	880,401.90	1,373.84	0.00

Account Summary

Ending Balance:	880,401.90	**Minimum Balance:**	880,401.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	880,401.90	**Charge Rate:**	1.8375
Interest Earned:	1,373.84	**Average Balance:**	880,321.84	**Earnings Rate:**	1.84

Adjusted Interest: 1,373.84

Balance Including Interest: 881,775.74

Regents Development Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
12/01/2015	154,028.12	154,028.12	154,028.12	154,028.12		0.00
12/02/2015	154,028.12	154,028.12	154,028.12	154,028.12		0.00
12/03/2015	154,028.12	154,245.54	154,028.12	154,245.54		0.00
12/04/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/05/2015	154,245.54	0.00	0.00	154,245.54		0.00
12/06/2015	154,245.54	0.00	0.00	154,245.54		0.00
12/07/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/08/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/09/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/10/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/11/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/12/2015	154,245.54	0.00	0.00	154,245.54		0.00
12/13/2015	154,245.54	0.00	0.00	154,245.54		0.00
12/14/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/15/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/16/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/17/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/18/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/19/2015	154,245.54	0.00	0.00	154,245.54		0.00
12/20/2015	154,245.54	0.00	0.00	154,245.54		0.00
12/21/2015	154,245.54	154,245.54	154,245.54	154,245.54		0.00
12/22/2015	154,245.54	153,245.54	154,245.54	153,245.54		0.00
12/23/2015	153,245.54	153,245.54	153,245.54	153,245.54		0.00
12/24/2015	153,245.54	0.00	0.00	153,245.54		0.00
12/25/2015	153,245.54	0.00	0.00	153,245.54		0.00
12/26/2015	153,245.54	0.00	0.00	153,245.54		0.00
12/27/2015	153,245.54	0.00	0.00	153,245.54		0.00
12/28/2015	153,245.54	153,245.54	153,245.54	153,245.54		0.00
12/29/2015	153,245.54	153,245.54	153,245.54	153,245.54		0.00
12/30/2015	153,245.54	153,245.54	153,245.54	153,245.54		0.00
12/31/2015	153,245.54	153,245.54	153,245.54	153,245.54	240.19	0.00
Totals	154,028.12	3,232,721.50	3,233,504.08	153,245.54	240.19	0.00

Account Summary

Ending Balance:	153,245.54	**Minimum Balance:**	153,245.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	153,245.54	**Charge Rate:**	1.8375
Interest Earned:	240.19	**Average Balance:**	153,908.93	**Earnings Rate:**	1.84

Adjusted Interest: 240.19

Balance Including Interest: 153,485.73

Master Teacher Program Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
12/01/2015	2,349,787.62	2,349,787.62	2,349,787.62	2,349,787.62		0.00
12/02/2015	2,349,787.62	2,349,787.62	2,349,787.62	2,349,787.62		0.00
12/03/2015	2,349,787.62	2,353,104.52	2,349,787.62	2,353,104.52		0.00
12/04/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/05/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/06/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/07/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/08/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/09/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/10/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/11/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/12/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/13/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/14/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/15/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/16/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/17/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/18/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/19/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/20/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/21/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/22/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/23/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/24/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/25/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/26/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/27/2015	2,353,104.52	0.00	0.00	2,353,104.52		0.00
12/28/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/29/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/30/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
12/31/2015	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52	3,671.96	0.00
Totals	2,349,787.62	49,408,561.12	49,405,244.22	2,353,104.52	3,671.96	0.00

Account Summary

Ending Balance:	2,353,104.52	**Minimum Balance:**	2,353,104.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,353,104.52	**Charge Rate:**	1.8375
Interest Earned:	3,671.96	**Average Balance:**	2,352,890.53	**Earnings Rate:**	1.84

Adjusted Interest: 3,671.96

Balance Including Interest: 2,356,776.48

EPSCoR Federal Grant Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
12/01/2015	12,329,745.69	12,329,745.69	12,329,745.69	12,329,745.69		0.00
12/02/2015	12,329,745.69	12,329,745.69	12,329,745.69	12,329,745.69		0.00
12/03/2015	12,329,745.69	12,347,062.32	12,329,745.69	12,347,062.32		0.00
12/04/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/05/2015	12,347,062.32	0.00	0.00	12,347,062.32		0.00
12/06/2015	12,347,062.32	0.00	0.00	12,347,062.32		0.00
12/07/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/08/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/09/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/10/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/11/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/12/2015	12,347,062.32	0.00	0.00	12,347,062.32		0.00
12/13/2015	12,347,062.32	0.00	0.00	12,347,062.32		0.00
12/14/2015	12,347,062.32	12,347,062.32	12,347,062.32	12,347,062.32		0.00
12/15/2015	12,347,062.32	12,554,283.32	12,347,062.32	12,554,283.32		0.00
12/16/2015	12,554,283.32	12,554,283.32	12,554,283.32	12,554,283.32		0.00
12/17/2015	12,554,283.32	12,554,283.32	12,554,283.32	12,554,283.32		0.00
12/18/2015	12,554,283.32	12,554,283.32	12,554,283.32	12,554,283.32		0.00
12/19/2015	12,554,283.32	0.00	0.00	12,554,283.32		0.00
12/20/2015	12,554,283.32	0.00	0.00	12,554,283.32		0.00
12/21/2015	12,554,283.32	12,554,283.32	12,554,283.32	12,554,283.32		0.00
12/22/2015	12,554,283.32	12,521,783.32	12,554,283.32	12,521,783.32		0.00
12/23/2015	12,521,783.32	12,521,783.32	12,521,783.32	12,521,783.32		0.00
12/24/2015	12,521,783.32	0.00	0.00	12,521,783.32		0.00
12/25/2015	12,521,783.32	0.00	0.00	12,521,783.32		0.00
12/26/2015	12,521,783.32	0.00	0.00	12,521,783.32		0.00
12/27/2015	12,521,783.32	0.00	0.00	12,521,783.32		0.00
12/28/2015	12,521,783.32	12,521,783.32	12,521,783.32	12,521,783.32		0.00
12/29/2015	12,521,783.32	12,521,783.32	12,521,783.32	12,521,783.32		0.00
12/30/2015	12,521,783.32	12,521,783.32	12,521,783.32	12,521,783.32		0.00
12/31/2015	12,521,783.32	12,521,783.32	12,521,783.32	12,521,783.32	19,428.27	0.00
Totals	12,329,745.69	261,338,106.46	261,146,068.83	12,521,783.32	19,428.27	0.00

Account Summary

Ending Balance:	12,521,783.32	**Minimum Balance:**	12,521,783.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,521,783.32	**Charge Rate:**	1.8375
Interest Earned:	19,428.27	**Average Balance:**	12,449,098.57	**Earnings Rate:**	1.84
Adjusted Interest:	19,428.27				
Balance Including Interest:	12,541,211.59				

Research Matching Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
12/01/2015	441,427.69	441,427.69	441,427.69	441,427.69		0.00
12/02/2015	441,427.69	441,427.69	441,427.69	441,427.69		0.00
12/03/2015	441,427.69	442,050.80	441,427.69	442,050.80		0.00
12/04/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/05/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/06/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/07/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/08/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/09/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/10/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/11/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/12/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/13/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/14/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/15/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/16/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/17/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/18/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/19/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/20/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/21/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/22/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/23/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/24/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/25/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/26/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/27/2015	442,050.80	0.00	0.00	442,050.80		0.00
12/28/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/29/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/30/2015	442,050.80	442,050.80	442,050.80	442,050.80		0.00
12/31/2015	442,050.80	442,050.80	442,050.80	442,050.80	689.81	0.00
Totals	441,427.69	9,281,820.58	9,281,197.47	442,050.80	689.81	0.00

Account Summary

Ending Balance:	442,050.80	**Minimum Balance:**	442,050.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	442,050.80	**Charge Rate:**	1.8375
Interest Earned:	689.81	**Average Balance:**	442,010.60	**Earnings Rate:**	1.84

Adjusted Interest: 689.81

Balance Including Interest: 442,740.61

Kellogg Foundation Matching Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
12/01/2015	5,496,729.45	5,682,296.96	5,496,729.45	5,682,296.96		0.00
12/02/2015	5,682,296.96	5,682,296.96	5,682,296.96	5,682,296.96		0.00
12/03/2015	5,682,296.96	5,689,320.79	5,682,296.96	5,689,320.79		0.00
12/04/2015	5,689,320.79	5,143,070.01	5,689,320.79	5,143,070.01		0.00
12/05/2015	5,143,070.01	0.00	0.00	5,143,070.01		0.00
12/06/2015	5,143,070.01	0.00	0.00	5,143,070.01		0.00
12/07/2015	5,143,070.01	5,196,924.25	5,143,070.01	5,196,924.25		0.00
12/08/2015	5,196,924.25	5,200,333.25	5,196,924.25	5,200,333.25		0.00
12/09/2015	5,200,333.25	5,344,590.03	5,200,333.25	5,344,590.03		0.00
12/10/2015	5,344,590.03	4,810,489.91	5,344,590.03	4,810,489.91		0.00
12/11/2015	4,810,489.91	4,820,789.91	4,810,489.91	4,820,789.91		0.00
12/12/2015	4,820,789.91	0.00	0.00	4,820,789.91		0.00
12/13/2015	4,820,789.91	0.00	0.00	4,820,789.91		0.00
12/14/2015	4,820,789.91	5,006,750.41	4,820,789.91	5,006,750.41		0.00
12/15/2015	5,006,750.41	5,009,560.21	5,006,750.41	5,009,560.21		0.00
12/16/2015	5,009,560.21	5,009,560.21	5,009,560.21	5,009,560.21		0.00
12/17/2015	5,009,560.21	5,034,060.51	5,009,560.21	5,034,060.51		0.00
12/18/2015	5,034,060.51	4,758,362.02	5,034,060.51	4,758,362.02		0.00
12/19/2015	4,758,362.02	0.00	0.00	4,758,362.02		0.00
12/20/2015	4,758,362.02	0.00	0.00	4,758,362.02		0.00
12/21/2015	4,758,362.02	4,651,466.76	4,758,362.02	4,651,466.76		0.00
12/22/2015	4,651,466.76	4,604,226.27	4,651,466.76	4,604,226.27		0.00
12/23/2015	4,604,226.27	4,494,659.95	4,604,226.27	4,494,659.95		0.00
12/24/2015	4,494,659.95	0.00	0.00	4,494,659.95		0.00
12/25/2015	4,494,659.95	0.00	0.00	4,494,659.95		0.00
12/26/2015	4,494,659.95	0.00	0.00	4,494,659.95		0.00
12/27/2015	4,494,659.95	0.00	0.00	4,494,659.95		0.00
12/28/2015	4,494,659.95	4,494,659.95	4,494,659.95	4,494,659.95		0.00
12/29/2015	4,494,659.95	4,494,659.95	4,494,659.95	4,494,659.95		0.00
12/30/2015	4,494,659.95	4,509,730.81	4,494,659.95	4,509,730.81		0.00
12/31/2015	4,509,730.81	4,451,697.93	4,509,730.81	4,451,697.93	7,627.52	0.00
Totals	5,496,729.45	104,089,507.05	105,134,538.57	4,451,697.93	7,627.52	0.00

Account Summary

Ending Balance:	4,451,697.93	**Minimum Balance:**	4,451,697.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,451,697.93	**Charge Rate:**	1.8375
Interest Earned:	7,627.52	**Average Balance:**	4,887,502.93	**Earnings Rate:**	1.84
Adjusted Interest:	7,627.52				
Balance Including Interest:	4,459,325.45				

Onenet Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
12/01/2015	31,688.87	31,688.87	31,688.87	31,688.87		0.00
12/02/2015	31,688.87	31,688.87	31,688.87	31,688.87		0.00
12/03/2015	31,688.87	31,733.56	31,688.87	31,733.56		0.00
12/04/2015	31,733.56	31,733.56	31,733.56	31,733.56		0.00
12/05/2015	31,733.56	0.00	0.00	31,733.56		0.00
12/06/2015	31,733.56	0.00	0.00	31,733.56		0.00
12/07/2015	31,733.56	31,733.56	31,733.56	31,733.56		0.00
12/08/2015	31,733.56	31,813.56	31,733.56	31,813.56		0.00
12/09/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/10/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/11/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/12/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/13/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/14/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/15/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/16/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/17/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/18/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/19/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/20/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/21/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/22/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/23/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/24/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/25/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/26/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/27/2015	31,813.56	0.00	0.00	31,813.56		0.00
12/28/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/29/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/30/2015	31,813.56	31,813.56	31,813.56	31,813.56		0.00
12/31/2015	31,813.56	31,813.56	31,813.56	31,813.56	49.62	0.00
Totals	31,688.87	667,595.38	667,470.69	31,813.56	49.62	0.00

Account Summary

Ending Balance:	31,813.56	**Minimum Balance:**	31,813.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,813.56	**Charge Rate:**	1.8375
Interest Earned:	49.62	**Average Balance:**	31,792.61	**Earnings Rate:**	1.84

Adjusted Interest: 49.62

Balance Including Interest: 31,863.18

Seminole State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
12/01/2015	361,953.87	518,228.06	361,953.87	518,228.06		0.00
12/02/2015	518,228.06	518,228.06	518,228.06	518,228.06		0.00
12/03/2015	518,228.06	513,319.53	518,228.06	513,319.53		0.00
12/04/2015	513,319.53	216,290.95	513,319.53	216,290.95		0.00
12/05/2015	216,290.95	0.00	0.00	216,290.95		0.00
12/06/2015	216,290.95	0.00	0.00	216,290.95		0.00
12/07/2015	216,290.95	189,138.00	216,290.95	189,138.00		0.00
12/08/2015	189,138.00	385,481.64	189,138.00	385,481.64		0.00
12/09/2015	385,481.64	381,084.58	385,481.64	381,084.58		0.00
12/10/2015	381,084.58	393,677.20	381,084.58	393,677.20		0.00
12/11/2015	393,677.20	84,301.87	393,677.20	84,301.87		0.00
12/12/2015	84,301.87	0.00	0.00	84,301.87		0.00
12/13/2015	84,301.87	0.00	0.00	84,301.87		0.00
12/14/2015	84,301.87	69,757.23	84,301.87	69,757.23		0.00
12/15/2015	69,757.23	69,757.23	69,757.23	69,757.23		0.00
12/16/2015	69,757.23	56,414.87	69,757.23	56,414.87		0.00
12/17/2015	56,414.87	-48,486.30	56,414.87	(48,486.30)		0.00
12/18/2015	(48,486.30)	116,724.91	-48,486.30	116,724.91		0.00
12/19/2015	116,724.91	0.00	0.00	116,724.91		0.00
12/20/2015	116,724.91	0.00	0.00	116,724.91		0.00
12/21/2015	116,724.91	116,724.91	116,724.91	116,724.91		0.00
12/22/2015	116,724.91	116,724.91	116,724.91	116,724.91		0.00
12/23/2015	116,724.91	116,724.91	116,724.91	116,724.91		0.00
12/24/2015	116,724.91	0.00	0.00	116,724.91		0.00
12/25/2015	116,724.91	0.00	0.00	116,724.91		0.00
12/26/2015	116,724.91	0.00	0.00	116,724.91		0.00
12/27/2015	116,724.91	0.00	0.00	116,724.91		0.00
12/28/2015	116,724.91	116,724.91	116,724.91	116,724.91		0.00
12/29/2015	116,724.91	116,724.91	116,724.91	116,724.91		0.00
12/30/2015	116,724.91	116,724.91	116,724.91	116,724.91		0.00
12/31/2015	116,724.91	116,724.91	116,724.91	116,724.91	281.04	0.00
Totals	361,953.87	4,280,992.20	4,526,221.16	116,724.91	281.04	0.00

Account Summary

Ending Balance:	116,724.91	**Minimum Balance:**	116,724.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	116,724.91	**Charge Rate:**	1.8375
Interest Earned:	281.04	**Average Balance:**	180,081.53	**Earnings Rate:**	1.84

Adjusted Interest: 281.04

Balance Including Interest: 117,005.95

Regents for Higher Educ Cameron University Detail

12/1/2015 - 12/31/2015

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	3,511,117.19	3,489,711.00	3,511,117.19	3,489,711.00		0.00
12/02/2015	3,489,711.00	3,488,094.02	3,489,711.00	3,488,094.02		0.00
12/03/2015	3,488,094.02	3,468,319.98	3,488,094.02	3,468,319.98		0.00
12/04/2015	3,468,319.98	3,432,180.08	3,468,319.98	3,432,180.08		0.00
12/05/2015	3,432,180.08	0.00	0.00	3,432,180.08		0.00
12/06/2015	3,432,180.08	0.00	0.00	3,432,180.08		0.00
12/07/2015	3,432,180.08	3,432,180.08	3,432,180.08	3,432,180.08		0.00
12/08/2015	3,432,180.08	3,692,922.60	3,432,180.08	3,692,922.60		0.00
12/09/2015	3,692,922.60	3,692,354.10	3,692,922.60	3,692,354.10		0.00
12/10/2015	3,692,354.10	3,692,354.10	3,692,354.10	3,692,354.10		0.00
12/11/2015	3,692,354.10	3,642,182.07	3,692,354.10	3,642,182.07		0.00
12/12/2015	3,642,182.07	0.00	0.00	3,642,182.07		0.00
12/13/2015	3,642,182.07	0.00	0.00	3,642,182.07		0.00
12/14/2015	3,642,182.07	3,642,182.07	3,642,182.07	3,642,182.07		0.00
12/15/2015	3,642,182.07	3,382,104.03	3,642,182.07	3,382,104.03		0.00
12/16/2015	3,382,104.03	3,382,084.03	3,382,104.03	3,382,084.03		0.00
12/17/2015	3,382,084.03	3,344,538.64	3,382,084.03	3,344,538.64		0.00
12/18/2015	3,344,538.64	3,283,941.18	3,344,538.64	3,283,941.18		0.00
12/19/2015	3,283,941.18	0.00	0.00	3,283,941.18		0.00
12/20/2015	3,283,941.18	0.00	0.00	3,283,941.18		0.00
12/21/2015	3,283,941.18	3,262,117.70	3,283,941.18	3,262,117.70		0.00
12/22/2015	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70		0.00
12/23/2015	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70		0.00
12/24/2015	3,262,117.70	0.00	0.00	3,262,117.70		0.00
12/25/2015	3,262,117.70	0.00	0.00	3,262,117.70		0.00
12/26/2015	3,262,117.70	0.00	0.00	3,262,117.70		0.00
12/27/2015	3,262,117.70	0.00	0.00	3,262,117.70		0.00
12/28/2015	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70		0.00
12/29/2015	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70		0.00
12/30/2015	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70		0.00
12/31/2015	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70	5,319.44	0.00
Totals	3,511,117.19	71,899,971.88	72,148,971.37	3,262,117.70	5,319.44	0.00

Account Summary

Ending Balance:	3,262,117.70	**Minimum Balance:**	3,262,117.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,262,117.70	**Charge Rate:**	1.8375
Interest Earned:	5,319.44	**Average Balance:**	3,408,549.98	**Earnings Rate:**	1.84

Adjusted Interest: 5,319.44

Balance Including Interest: 3,267,437.14

Regents for Higher Education Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
12/01/2015	2,469,651.08	2,509,476.58	2,469,651.08	2,509,476.58		0.00
12/02/2015	2,509,476.58	2,431,731.60	2,509,476.58	2,431,731.60		0.00
12/03/2015	2,431,731.60	2,451,914.56	2,431,731.60	2,451,914.56		0.00
12/04/2015	2,451,914.56	2,389,493.07	2,451,914.56	2,389,493.07		0.00
12/05/2015	2,389,493.07	0.00	0.00	2,389,493.07		0.00
12/06/2015	2,389,493.07	0.00	0.00	2,389,493.07		0.00
12/07/2015	2,389,493.07	2,394,384.67	2,389,493.07	2,394,384.67		0.00
12/08/2015	2,394,384.67	2,404,890.43	2,394,384.67	2,404,890.43		0.00
12/09/2015	2,404,890.43	2,404,890.43	2,404,890.43	2,404,890.43		0.00
12/10/2015	2,404,890.43	2,338,753.61	2,404,890.43	2,338,753.61		0.00
12/11/2015	2,338,753.61	2,163,788.66	2,338,753.61	2,163,788.66		0.00
12/12/2015	2,163,788.66	0.00	0.00	2,163,788.66		0.00
12/13/2015	2,163,788.66	0.00	0.00	2,163,788.66		0.00
12/14/2015	2,163,788.66	1,720,045.62	2,163,788.66	1,720,045.62		0.00
12/15/2015	1,720,045.62	1,739,036.94	1,720,045.62	1,739,036.94		0.00
12/16/2015	1,739,036.94	1,752,630.79	1,739,036.94	1,752,630.79		0.00
12/17/2015	1,752,630.79	1,719,081.77	1,752,630.79	1,719,081.77		0.00
12/18/2015	1,719,081.77	1,702,053.83	1,719,081.77	1,702,053.83		0.00
12/19/2015	1,702,053.83	0.00	0.00	1,702,053.83		0.00
12/20/2015	1,702,053.83	0.00	0.00	1,702,053.83		0.00
12/21/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
12/22/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
12/23/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
12/24/2015	1,702,053.83	0.00	0.00	1,702,053.83		0.00
12/25/2015	1,702,053.83	0.00	0.00	1,702,053.83		0.00
12/26/2015	1,702,053.83	0.00	0.00	1,702,053.83		0.00
12/27/2015	1,702,053.83	0.00	0.00	1,702,053.83		0.00
12/28/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
12/29/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
12/30/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
12/31/2015	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83	3,088.78	0.00
Totals	2,469,651.08	42,036,549.37	42,804,146.62	1,702,053.83	3,088.78	0.00

Account Summary

Ending Balance:	1,702,053.83	**Minimum Balance:**	1,702,053.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,702,053.83	**Charge Rate:**	1.8375
Interest Earned:	3,088.78	**Average Balance:**	1,979,207.61	**Earnings Rate:**	1.84

Adjusted Interest: 3,088.78

Balance Including Interest: 1,705,142.61

Dept of Human Services Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
12/01/2015	222,145.58	222,145.58	222,145.58	222,145.58		0.00
12/02/2015	222,145.58	222,145.58	222,145.58	222,145.58		0.00
12/03/2015	222,145.58	225,256.00	222,145.58	225,256.00		0.00
12/04/2015	225,256.00	225,256.00	225,256.00	225,256.00		0.00
12/05/2015	225,256.00	0.00	0.00	225,256.00		0.00
12/06/2015	225,256.00	0.00	0.00	225,256.00		0.00
12/07/2015	225,256.00	225,256.00	225,256.00	225,256.00		0.00
12/08/2015	225,256.00	225,256.00	225,256.00	225,256.00		0.00
12/09/2015	225,256.00	223,050.96	225,256.00	223,050.96		0.00
12/10/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/11/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/12/2015	223,050.96	0.00	0.00	223,050.96		0.00
12/13/2015	223,050.96	0.00	0.00	223,050.96		0.00
12/14/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/15/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/16/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/17/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/18/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/19/2015	223,050.96	0.00	0.00	223,050.96		0.00
12/20/2015	223,050.96	0.00	0.00	223,050.96		0.00
12/21/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/22/2015	223,050.96	223,050.96	223,050.96	223,050.96		0.00
12/23/2015	223,050.96	220,314.17	223,050.96	220,314.17		0.00
12/24/2015	220,314.17	0.00	0.00	220,314.17		0.00
12/25/2015	220,314.17	0.00	0.00	220,314.17		0.00
12/26/2015	220,314.17	0.00	0.00	220,314.17		0.00
12/27/2015	220,314.17	0.00	0.00	220,314.17		0.00
12/28/2015	220,314.17	220,314.17	220,314.17	220,314.17		0.00
12/29/2015	220,314.17	220,314.17	220,314.17	220,314.17		0.00
12/30/2015	220,314.17	220,314.17	220,314.17	220,314.17		0.00
12/31/2015	220,314.17	220,314.17	220,314.17	220,314.17	347.43	0.00
Totals	222,145.58	4,677,395.61	4,679,227.02	220,314.17	347.43	0.00

Account Summary

Ending Balance:	220,314.17	**Minimum Balance:**	220,314.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	220,314.17	**Charge Rate:**	1.8375
Interest Earned:	347.43	**Average Balance:**	222,624.78	**Earnings Rate:**	1.84

Adjusted Interest: 347.43

Balance Including Interest: 220,661.60

Oklahoma Guaranteed Student Detail Report

12/1/2015 - 12/31/2015

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
12/01/2015	13,881,940.58	14,751,773.50	13,881,940.58	14,751,773.50		0.00
12/02/2015	14,751,773.50	14,751,773.50	14,751,773.50	14,751,773.50		0.00
12/03/2015	14,751,773.50	14,867,085.39	14,751,773.50	14,867,085.39		0.00
12/04/2015	14,867,085.39	10,544,954.10	14,867,085.39	10,544,954.10		0.00
12/05/2015	10,544,954.10	0.00	0.00	10,544,954.10		0.00
12/06/2015	10,544,954.10	0.00	0.00	10,544,954.10		0.00
12/07/2015	10,544,954.10	10,805,120.07	10,544,954.10	10,805,120.07		0.00
12/08/2015	10,805,120.07	10,838,767.86	10,805,120.07	10,838,767.86		0.00
12/09/2015	10,838,767.86	10,876,700.16	10,838,767.86	10,876,700.16		0.00
12/10/2015	10,876,700.16	9,379,294.82	10,876,700.16	9,379,294.82		0.00
12/11/2015	9,379,294.82	10,717,656.50	9,379,294.82	10,717,656.50		0.00
12/12/2015	10,717,656.50	0.00	0.00	10,717,656.50		0.00
12/13/2015	10,717,656.50	0.00	0.00	10,717,656.50		0.00
12/14/2015	10,717,656.50	10,981,437.33	10,717,656.50	10,981,437.33		0.00
12/15/2015	10,981,437.33	11,244,883.34	10,981,437.33	11,244,883.34		0.00
12/16/2015	11,244,883.34	13,100,168.09	11,244,883.34	13,100,168.09		0.00
12/17/2015	13,100,168.09	11,234,963.05	13,100,168.09	11,234,963.05		0.00
12/18/2015	11,234,963.05	12,593,057.20	11,234,963.05	12,593,057.20		0.00
12/19/2015	12,593,057.20	0.00	0.00	12,593,057.20		0.00
12/20/2015	12,593,057.20	0.00	0.00	12,593,057.20		0.00
12/21/2015	12,593,057.20	12,637,385.38	12,593,057.20	12,637,385.38		0.00
12/22/2015	12,637,385.38	12,637,385.38	12,637,385.38	12,637,385.38		0.00
12/23/2015	12,637,385.38	12,799,680.95	12,637,385.38	12,799,680.95		0.00
12/24/2015	12,799,680.95	0.00	0.00	12,799,680.95		0.00
12/25/2015	12,799,680.95	0.00	0.00	12,799,680.95		0.00
12/26/2015	12,799,680.95	0.00	0.00	12,799,680.95		0.00
12/27/2015	12,799,680.95	0.00	0.00	12,799,680.95		0.00
12/28/2015	12,799,680.95	14,170,436.65	12,799,680.95	14,170,436.65		0.00
12/29/2015	14,170,436.65	14,170,436.65	14,170,436.65	14,170,436.65		0.00
12/30/2015	14,170,436.65	14,269,186.04	14,170,436.65	14,269,186.04		0.00
12/31/2015	14,269,186.04	16,246,720.57	14,269,186.04	16,246,720.57	19,257.45	0.00
Totals	13,881,940.58	263,618,866.53	261,254,086.54	16,246,720.57	19,257.45	0.00

Account Summary

Ending Balance:	16,246,720.57	**Minimum Balance:**	16,246,720.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,246,720.57	**Charge Rate:**	1.8375
Interest Earned:	19,257.45	**Average Balance:**	12,339,642.77	**Earnings Rate:**	1.84

Adjusted Interest: 19,257.45

Balance Including Interest: 16,265,978.02

Redlands Community College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
12/01/2015	363,346.21	363,346.21	363,346.21	363,346.21		0.00
12/02/2015	363,346.21	363,346.21	363,346.21	363,346.21		0.00
12/03/2015	363,346.21	395,182.93	363,346.21	395,182.93		0.00
12/04/2015	395,182.93	372,617.03	395,182.93	372,617.03		0.00
12/05/2015	372,617.03	0.00	0.00	372,617.03		0.00
12/06/2015	372,617.03	0.00	0.00	372,617.03		0.00
12/07/2015	372,617.03	361,017.09	372,617.03	361,017.09		0.00
12/08/2015	361,017.09	319,191.77	361,017.09	319,191.77		0.00
12/09/2015	319,191.77	326,335.29	319,191.77	326,335.29		0.00
12/10/2015	326,335.29	318,903.51	326,335.29	318,903.51		0.00
12/11/2015	318,903.51	396,714.27	318,903.51	396,714.27		0.00
12/12/2015	396,714.27	0.00	0.00	396,714.27		0.00
12/13/2015	396,714.27	0.00	0.00	396,714.27		0.00
12/14/2015	396,714.27	333,698.24	396,714.27	333,698.24		0.00
12/15/2015	333,698.24	288,706.75	333,698.24	288,706.75		0.00
12/16/2015	288,706.75	282,707.52	288,706.75	282,707.52		0.00
12/17/2015	282,707.52	311,278.54	282,707.52	311,278.54		0.00
12/18/2015	311,278.54	399,250.53	311,278.54	399,250.53		0.00
12/19/2015	399,250.53	0.00	0.00	399,250.53		0.00
12/20/2015	399,250.53	0.00	0.00	399,250.53		0.00
12/21/2015	399,250.53	399,250.53	399,250.53	399,250.53		0.00
12/22/2015	399,250.53	400,175.92	399,250.53	400,175.92		0.00
12/23/2015	400,175.92	400,175.92	400,175.92	400,175.92		0.00
12/24/2015	400,175.92	0.00	0.00	400,175.92		0.00
12/25/2015	400,175.92	0.00	0.00	400,175.92		0.00
12/26/2015	400,175.92	0.00	0.00	400,175.92		0.00
12/27/2015	400,175.92	0.00	0.00	400,175.92		0.00
12/28/2015	400,175.92	400,175.92	400,175.92	400,175.92		0.00
12/29/2015	400,175.92	400,177.11	400,175.92	400,177.11		0.00
12/30/2015	400,177.11	400,177.11	400,177.11	400,177.11		0.00
12/31/2015	400,177.11	400,177.11	400,177.11	400,177.11	582.49	0.00
Totals	363,346.21	7,632,605.51	7,595,774.61	400,177.11	582.49	0.00

Account Summary

Ending Balance:	400,177.11	**Minimum Balance:**	400,177.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	400,177.11	**Charge Rate:**	1.8375
Interest Earned:	582.49	**Average Balance:**	373,241.06	**Earnings Rate:**	1.84

Adjusted Interest: 582.49

Balance Including Interest: 400,759.60

Okla State Regents for Higher Education Detail Rep

12/1/2015 - 12/31/2015

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	59,844.17	59,844.17	59,844.17	59,844.17		0.00
12/02/2015	59,844.17	59,844.17	59,844.17	59,844.17		0.00
12/03/2015	59,844.17	59,898.23	59,844.17	59,898.23		0.00
12/04/2015	59,898.23	59,898.23	59,898.23	59,898.23		0.00
12/05/2015	59,898.23	0.00	0.00	59,898.23		0.00
12/06/2015	59,898.23	0.00	0.00	59,898.23		0.00
12/07/2015	59,898.23	59,898.23	59,898.23	59,898.23		0.00
12/08/2015	59,898.23	59,898.23	59,898.23	59,898.23		0.00
12/09/2015	59,898.23	159,898.23	59,898.23	159,898.23		0.00
12/10/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/11/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/12/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/13/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/14/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/15/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/16/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/17/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/18/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/19/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/20/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/21/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/22/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/23/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/24/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/25/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/26/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/27/2015	159,898.23	0.00	0.00	159,898.23		0.00
12/28/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/29/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/30/2015	159,898.23	159,898.23	159,898.23	159,898.23		0.00
12/31/2015	159,898.23	159,898.23	159,898.23	159,898.23	209.26	0.00
Totals	59,844.17	2,757,754.71	2,657,700.65	159,898.23	209.26	0.00

Account Summary

Ending Balance:	159,898.23	**Minimum Balance:**	159,898.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	159,898.23	**Charge Rate:**	1.8375
Interest Earned:	209.26	**Average Balance:**	134,088.29	**Earnings Rate:**	1.84

Adjusted Interest: 209.26

Balance Including Interest: 160,107.49

Murray State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
12/01/2015	4,830,585.12	4,758,961.64	4,830,585.12	4,758,961.64		0.00
12/02/2015	4,758,961.64	4,711,545.30	4,758,961.64	4,711,545.30		0.00
12/03/2015	4,711,545.30	4,718,611.44	4,711,545.30	4,718,611.44		0.00
12/04/2015	4,718,611.44	4,682,704.48	4,718,611.44	4,682,704.48		0.00
12/05/2015	4,682,704.48	0.00	0.00	4,682,704.48		0.00
12/06/2015	4,682,704.48	0.00	0.00	4,682,704.48		0.00
12/07/2015	4,682,704.48	4,678,332.61	4,682,704.48	4,678,332.61		0.00
12/08/2015	4,678,332.61	4,678,167.61	4,678,332.61	4,678,167.61		0.00
12/09/2015	4,678,167.61	4,676,745.53	4,678,167.61	4,676,745.53		0.00
12/10/2015	4,676,745.53	4,671,878.08	4,676,745.53	4,671,878.08		0.00
12/11/2015	4,671,878.08	4,497,644.32	4,671,878.08	4,497,644.32		0.00
12/12/2015	4,497,644.32	0.00	0.00	4,497,644.32		0.00
12/13/2015	4,497,644.32	0.00	0.00	4,497,644.32		0.00
12/14/2015	4,497,644.32	5,323,656.67	4,497,644.32	5,323,656.67		0.00
12/15/2015	5,323,656.67	5,268,157.07	5,323,656.67	5,268,157.07		0.00
12/16/2015	5,268,157.07	5,182,547.11	5,268,157.07	5,182,547.11		0.00
12/17/2015	5,182,547.11	5,165,901.56	5,182,547.11	5,165,901.56		0.00
12/18/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/19/2015	5,165,901.56	0.00	0.00	5,165,901.56		0.00
12/20/2015	5,165,901.56	0.00	0.00	5,165,901.56		0.00
12/21/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/22/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/23/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/24/2015	5,165,901.56	0.00	0.00	5,165,901.56		0.00
12/25/2015	5,165,901.56	0.00	0.00	5,165,901.56		0.00
12/26/2015	5,165,901.56	0.00	0.00	5,165,901.56		0.00
12/27/2015	5,165,901.56	0.00	0.00	5,165,901.56		0.00
12/28/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/29/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/30/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56		0.00
12/31/2015	5,165,901.56	5,165,901.56	5,165,901.56	5,165,901.56	7,737.55	0.00
Totals	4,830,585.12	104,342,065.90	104,006,749.46	5,165,901.56	7,737.55	0.00

Account Summary

Ending Balance:	5,165,901.56	**Minimum Balance:**	5,165,901.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,165,901.56	**Charge Rate:**	1.8375
Interest Earned:	7,737.55	**Average Balance:**	4,958,005.58	**Earnings Rate:**	1.84

Adjusted Interest: 7,737.55

Balance Including Interest: 5,173,639.11

Oklahoma State Historical Society Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
12/01/2015	334,140.98	334,140.98	334,140.98	334,140.98		0.00
12/02/2015	334,140.98	333,912.28	334,140.98	333,912.28		0.00
12/03/2015	333,912.28	334,475.46	333,912.28	334,475.46		0.00
12/04/2015	334,475.46	334,475.46	334,475.46	334,475.46		0.00
12/05/2015	334,475.46	0.00	0.00	334,475.46		0.00
12/06/2015	334,475.46	0.00	0.00	334,475.46		0.00
12/07/2015	334,475.46	334,475.46	334,475.46	334,475.46		0.00
12/08/2015	334,475.46	334,451.13	334,475.46	334,451.13		0.00
12/09/2015	334,451.13	334,451.13	334,451.13	334,451.13		0.00
12/10/2015	334,451.13	325,753.63	334,451.13	325,753.63		0.00
12/11/2015	325,753.63	305,661.36	325,753.63	305,661.36		0.00
12/12/2015	305,661.36	0.00	0.00	305,661.36		0.00
12/13/2015	305,661.36	0.00	0.00	305,661.36		0.00
12/14/2015	305,661.36	284,601.59	305,661.36	284,601.59		0.00
12/15/2015	284,601.59	275,335.67	284,601.59	275,335.67		0.00
12/16/2015	275,335.67	411,135.11	275,335.67	411,135.11		0.00
12/17/2015	411,135.11	411,135.11	411,135.11	411,135.11		0.00
12/18/2015	411,135.11	411,135.11	411,135.11	411,135.11		0.00
12/19/2015	411,135.11	0.00	0.00	411,135.11		0.00
12/20/2015	411,135.11	0.00	0.00	411,135.11		0.00
12/21/2015	411,135.11	411,135.11	411,135.11	411,135.11		0.00
12/22/2015	411,135.11	411,135.11	411,135.11	411,135.11		0.00
12/23/2015	411,135.11	407,316.00	411,135.11	407,316.00		0.00
12/24/2015	407,316.00	0.00	0.00	407,316.00		0.00
12/25/2015	407,316.00	0.00	0.00	407,316.00		0.00
12/26/2015	407,316.00	0.00	0.00	407,316.00		0.00
12/27/2015	407,316.00	0.00	0.00	407,316.00		0.00
12/28/2015	407,316.00	407,316.00	407,316.00	407,316.00		0.00
12/29/2015	407,316.00	407,316.00	407,316.00	407,316.00		0.00
12/30/2015	407,316.00	407,316.00	407,316.00	407,316.00		0.00
12/31/2015	407,316.00	407,316.00	407,316.00	407,316.00	571.68	0.00
Totals	334,140.98	7,623,989.70	7,550,814.68	407,316.00	571.68	0.00

Account Summary

Ending Balance:	407,316.00	**Minimum Balance:**	407,316.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	407,316.00	**Charge Rate:**	1.8375
Interest Earned:	571.68	**Average Balance:**	366,316.05	**Earnings Rate:**	1.84

Adjusted Interest: 571.68

Balance Including Interest: 407,887.68

Rose State College Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
12/01/2015	9,227,830.38	9,226,041.97	9,227,830.38	9,226,041.97		0.00
12/02/2015	9,226,041.97	9,147,937.40	9,226,041.97	9,147,937.40		0.00
12/03/2015	9,147,937.40	9,632,596.71	9,147,937.40	9,632,596.71		0.00
12/04/2015	9,632,596.71	9,566,857.44	9,632,596.71	9,566,857.44		0.00
12/05/2015	9,566,857.44	0.00	0.00	9,566,857.44		0.00
12/06/2015	9,566,857.44	0.00	0.00	9,566,857.44		0.00
12/07/2015	9,566,857.44	9,635,283.68	9,566,857.44	9,635,283.68		0.00
12/08/2015	9,635,283.68	9,635,283.68	9,635,283.68	9,635,283.68		0.00
12/09/2015	9,635,283.68	9,715,218.91	9,635,283.68	9,715,218.91		0.00
12/10/2015	9,715,218.91	9,715,218.91	9,715,218.91	9,715,218.91		0.00
12/11/2015	9,715,218.91	9,659,687.63	9,715,218.91	9,659,687.63		0.00
12/12/2015	9,659,687.63	0.00	0.00	9,659,687.63		0.00
12/13/2015	9,659,687.63	0.00	0.00	9,659,687.63		0.00
12/14/2015	9,659,687.63	9,753,202.26	9,659,687.63	9,753,202.26		0.00
12/15/2015	9,753,202.26	9,735,805.32	9,753,202.26	9,735,805.32		0.00
12/16/2015	9,735,805.32	9,715,676.61	9,735,805.32	9,715,676.61		0.00
12/17/2015	9,715,676.61	9,672,211.55	9,715,676.61	9,672,211.55		0.00
12/18/2015	9,672,211.55	9,608,303.56	9,672,211.55	9,608,303.56		0.00
12/19/2015	9,608,303.56	0.00	0.00	9,608,303.56		0.00
12/20/2015	9,608,303.56	0.00	0.00	9,608,303.56		0.00
12/21/2015	9,608,303.56	9,587,131.98	9,608,303.56	9,587,131.98		0.00
12/22/2015	9,587,131.98	9,587,131.98	9,587,131.98	9,587,131.98		0.00
12/23/2015	9,587,131.98	9,587,269.48	9,587,131.98	9,587,269.48		0.00
12/24/2015	9,587,269.48	0.00	0.00	9,587,269.48		0.00
12/25/2015	9,587,269.48	0.00	0.00	9,587,269.48		0.00
12/26/2015	9,587,269.48	0.00	0.00	9,587,269.48		0.00
12/27/2015	9,587,269.48	0.00	0.00	9,587,269.48		0.00
12/28/2015	9,587,269.48	9,587,269.48	9,587,269.48	9,587,269.48		0.00
12/29/2015	9,587,269.48	9,587,269.48	9,587,269.48	9,587,269.48		0.00
12/30/2015	9,587,269.48	9,587,269.48	9,587,269.48	9,587,269.48		0.00
12/31/2015	9,587,269.48	9,587,269.48	9,587,269.48	9,587,269.48	14,979.34	0.00
Totals	9,227,830.38	201,529,936.99	201,170,497.89	9,587,269.48	14,979.34	0.00

Account Summary

Ending Balance:	9,587,269.48	**Minimum Balance:**	9,587,269.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,587,269.48	**Charge Rate:**	1.8375
Interest Earned:	14,979.34	**Average Balance:**	9,598,345.55	**Earnings Rate:**	1.84
Adjusted Interest:	14,979.34				
Balance Including Interest:	9,602,248.82				

Northeastern State University Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
12/01/2015	12,875,871.44	12,430,934.54	12,875,871.44	12,430,934.54		0.00
12/02/2015	12,430,934.54	12,365,952.88	12,430,934.54	12,365,952.88		0.00
12/03/2015	12,365,952.88	12,385,889.95	12,365,952.88	12,385,889.95		0.00
12/04/2015	12,385,889.95	12,005,747.72	12,385,889.95	12,005,747.72		0.00
12/05/2015	12,005,747.72	0.00	0.00	12,005,747.72		0.00
12/06/2015	12,005,747.72	0.00	0.00	12,005,747.72		0.00
12/07/2015	12,005,747.72	12,001,177.09	12,005,747.72	12,001,177.09		0.00
12/08/2015	12,001,177.09	12,000,657.16	12,001,177.09	12,000,657.16		0.00
12/09/2015	12,000,657.16	11,888,681.90	12,000,657.16	11,888,681.90		0.00
12/10/2015	11,888,681.90	11,763,976.77	11,888,681.90	11,763,976.77		0.00
12/11/2015	11,763,976.77	11,762,000.47	11,763,976.77	11,762,000.47		0.00
12/12/2015	11,762,000.47	0.00	0.00	11,762,000.47		0.00
12/13/2015	11,762,000.47	0.00	0.00	11,762,000.47		0.00
12/14/2015	11,762,000.47	10,998,491.08	11,762,000.47	10,998,491.08		0.00
12/15/2015	10,998,491.08	10,741,667.96	10,998,491.08	10,741,667.96		0.00
12/16/2015	10,741,667.96	10,524,963.58	10,741,667.96	10,524,963.58		0.00
12/17/2015	10,524,963.58	9,929,807.06	10,524,963.58	9,929,807.06		0.00
12/18/2015	9,929,807.06	9,677,953.40	9,929,807.06	9,677,953.40		0.00
12/19/2015	9,677,953.40	0.00	0.00	9,677,953.40		0.00
12/20/2015	9,677,953.40	0.00	0.00	9,677,953.40		0.00
12/21/2015	9,677,953.40	9,584,869.86	9,677,953.40	9,584,869.86		0.00
12/22/2015	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86		0.00
12/23/2015	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86		0.00
12/24/2015	9,584,869.86	0.00	0.00	9,584,869.86		0.00
12/25/2015	9,584,869.86	0.00	0.00	9,584,869.86		0.00
12/26/2015	9,584,869.86	0.00	0.00	9,584,869.86		0.00
12/27/2015	9,584,869.86	0.00	0.00	9,584,869.86		0.00
12/28/2015	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86		0.00
12/29/2015	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86		0.00
12/30/2015	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86		0.00
12/31/2015	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86	16,754.12	0.00
Totals	12,875,871.44	227,571,990.58	230,862,992.16	9,584,869.86	16,754.12	0.00

Account Summary

Ending Balance:	9,584,869.86	**Minimum Balance:**	9,584,869.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,584,869.86	**Charge Rate:**	1.8375
Interest Earned:	16,754.12	**Average Balance:**	10,735,576.55	**Earnings Rate:**	1.84
Adjusted Interest:	16,754.12				
Balance Including Interest:	9,601,623.98				

NortheasternState University Trust Indenture Detail

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
12/01/2015	2,662,656.55	2,662,656.55	2,662,656.55	2,662,656.55		0.00
12/02/2015	2,662,656.55	2,651,543.65	2,662,656.55	2,651,543.65		0.00
12/03/2015	2,651,543.65	2,655,327.96	2,651,543.65	2,655,327.96		0.00
12/04/2015	2,655,327.96	2,655,327.96	2,655,327.96	2,655,327.96		0.00
12/05/2015	2,655,327.96	0.00	0.00	2,655,327.96		0.00
12/06/2015	2,655,327.96	0.00	0.00	2,655,327.96		0.00
12/07/2015	2,655,327.96	2,655,327.96	2,655,327.96	2,655,327.96		0.00
12/08/2015	2,655,327.96	2,655,327.96	2,655,327.96	2,655,327.96		0.00
12/09/2015	2,655,327.96	2,634,779.05	2,655,327.96	2,634,779.05		0.00
12/10/2015	2,634,779.05	2,634,779.05	2,634,779.05	2,634,779.05		0.00
12/11/2015	2,634,779.05	2,634,779.05	2,634,779.05	2,634,779.05		0.00
12/12/2015	2,634,779.05	0.00	0.00	2,634,779.05		0.00
12/13/2015	2,634,779.05	0.00	0.00	2,634,779.05		0.00
12/14/2015	2,634,779.05	2,634,779.05	2,634,779.05	2,634,779.05		0.00
12/15/2015	2,634,779.05	2,634,779.05	2,634,779.05	2,634,779.05		0.00
12/16/2015	2,634,779.05	2,634,779.05	2,634,779.05	2,634,779.05		0.00
12/17/2015	2,634,779.05	2,628,411.15	2,634,779.05	2,628,411.15		0.00
12/18/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/19/2015	2,628,411.15	0.00	0.00	2,628,411.15		0.00
12/20/2015	2,628,411.15	0.00	0.00	2,628,411.15		0.00
12/21/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/22/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/23/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/24/2015	2,628,411.15	0.00	0.00	2,628,411.15		0.00
12/25/2015	2,628,411.15	0.00	0.00	2,628,411.15		0.00
12/26/2015	2,628,411.15	0.00	0.00	2,628,411.15		0.00
12/27/2015	2,628,411.15	0.00	0.00	2,628,411.15		0.00
12/28/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/29/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/30/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
12/31/2015	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15	4,115.53	0.00
Totals	2,662,656.55	55,399,886.69	55,434,132.09	2,628,411.15	4,115.53	0.00

Account Summary

Ending Balance:	2,628,411.15	**Minimum Balance:**	2,628,411.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,628,411.15	**Charge Rate:**	1.8375
Interest Earned:	4,115.53	**Average Balance:**	2,637,115.08	**Earnings Rate:**	1.84
Adjusted Interest:	4,115.53				
Balance Including Interest:	2,632,526.68				

Regents for Higher Education Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
12/01/2015	7,579,696.42	7,577,027.92	7,579,696.42	7,577,027.92		0.00
12/02/2015	7,577,027.92	7,569,995.40	7,577,027.92	7,569,995.40		0.00
12/03/2015	7,569,995.40	7,501,239.21	7,569,995.40	7,501,239.21		0.00
12/04/2015	7,501,239.21	7,422,712.06	7,501,239.21	7,422,712.06		0.00
12/05/2015	7,422,712.06	0.00	0.00	7,422,712.06		0.00
12/06/2015	7,422,712.06	0.00	0.00	7,422,712.06		0.00
12/07/2015	7,422,712.06	7,415,199.02	7,422,712.06	7,415,199.02		0.00
12/08/2015	7,415,199.02	8,181,144.59	7,415,199.02	8,181,144.59		0.00
12/09/2015	8,181,144.59	7,442,598.65	8,181,144.59	7,442,598.65		0.00
12/10/2015	7,442,598.65	7,297,110.77	7,442,598.65	7,297,110.77		0.00
12/11/2015	7,297,110.77	7,193,473.83	7,297,110.77	7,193,473.83		0.00
12/12/2015	7,193,473.83	0.00	0.00	7,193,473.83		0.00
12/13/2015	7,193,473.83	0.00	0.00	7,193,473.83		0.00
12/14/2015	7,193,473.83	7,162,549.53	7,193,473.83	7,162,549.53		0.00
12/15/2015	7,162,549.53	7,159,849.53	7,162,549.53	7,159,849.53		0.00
12/16/2015	7,159,849.53	7,155,948.04	7,159,849.53	7,155,948.04		0.00
12/17/2015	7,155,948.04	7,147,427.06	7,155,948.04	7,147,427.06		0.00
12/18/2015	7,147,427.06	6,973,898.28	7,147,427.06	6,973,898.28		0.00
12/19/2015	6,973,898.28	0.00	0.00	6,973,898.28		0.00
12/20/2015	6,973,898.28	0.00	0.00	6,973,898.28		0.00
12/21/2015	6,973,898.28	6,692,657.14	6,973,898.28	6,692,657.14		0.00
12/22/2015	6,692,657.14	6,691,272.64	6,692,657.14	6,691,272.64		0.00
12/23/2015	6,691,272.64	6,691,272.64	6,691,272.64	6,691,272.64		0.00
12/24/2015	6,691,272.64	0.00	0.00	6,691,272.64		0.00
12/25/2015	6,691,272.64	0.00	0.00	6,691,272.64		0.00
12/26/2015	6,691,272.64	0.00	0.00	6,691,272.64		0.00
12/27/2015	6,691,272.64	0.00	0.00	6,691,272.64		0.00
12/28/2015	6,691,272.64	6,691,902.64	6,691,272.64	6,691,902.64		0.00
12/29/2015	6,691,902.64	6,691,902.64	6,691,902.64	6,691,902.64		0.00
12/30/2015	6,691,902.64	6,964,248.66	6,691,902.64	6,964,248.66		0.00
12/31/2015	6,964,248.66	6,964,248.66	6,964,248.66	6,964,248.66	11,102.17	0.00
Totals	7,579,696.42	150,587,678.91	151,203,126.67	6,964,248.66	11,102.17	0.00

Account Summary

Ending Balance:	6,964,248.66	**Minimum Balance:**	6,964,248.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,964,248.66	**Charge Rate:**	1.8375
Interest Earned:	11,102.17	**Average Balance:**	7,113,965.74	**Earnings Rate:**	1.84
Adjusted Interest:	11,102.17				
Balance Including Interest:	6,975,350.83				

Oklahoma Industrial Finance Authority Detail Repor

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
12/01/2015	16,722.74	16,722.74	16,722.74	16,722.74		0.00
12/02/2015	16,722.74	16,722.74	16,722.74	16,722.74		0.00
12/03/2015	16,722.74	16,746.22	16,722.74	16,746.22		0.00
12/04/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/05/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/06/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/07/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/08/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/09/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/10/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/11/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/12/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/13/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/14/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/15/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/16/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/17/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/18/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/19/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/20/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/21/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/22/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/23/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/24/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/25/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/26/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/27/2015	16,746.22	0.00	0.00	16,746.22		0.00
12/28/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/29/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/30/2015	16,746.22	16,746.22	16,746.22	16,746.22		0.00
12/31/2015	16,746.22	16,746.22	16,746.22	16,746.22	26.13	0.00
Totals	16,722.74	351,623.66	351,600.18	16,746.22	26.13	0.00

Account Summary

Ending Balance:	16,746.22	**Minimum Balance:**	16,746.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,746.22	**Charge Rate:**	1.8375
Interest Earned:	26.13	**Average Balance:**	16,744.71	**Earnings Rate:**	1.84

Adjusted Interest: 26.13

Balance Including Interest: 16,772.35

OCIA 1999A Revenue Bonds Sinking Fund Detail R

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2008B SINKING FUND Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
12/01/2015	485,408.36	485,408.36	485,408.36	485,408.36		0.00
12/02/2015	485,408.36	485,408.36	485,408.36	485,408.36		0.00
12/03/2015	485,408.36	486,093.55	485,408.36	486,093.55		0.00
12/04/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/05/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/06/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/07/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/08/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/09/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/10/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/11/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/12/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/13/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/14/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/15/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/16/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/17/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/18/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/19/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/20/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/21/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/22/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/23/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/24/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/25/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/26/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/27/2015	486,093.55	0.00	0.00	486,093.55		0.00
12/28/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/29/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/30/2015	486,093.55	486,093.55	486,093.55	486,093.55		0.00
12/31/2015	486,093.55	486,093.55	486,093.55	486,093.55	758.54	0.00
Totals	485,408.36	10,206,594.17	10,205,908.98	486,093.55	758.54	0.00

Account Summary

Ending Balance:	486,093.55	**Minimum Balance:**	486,093.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	486,093.55	**Charge Rate:**	1.8375
Interest Earned:	758.54	**Average Balance:**	486,049.34	**Earnings Rate:**	1.84

Adjusted Interest: 758.54

Balance Including Interest: 486,852.09

OCIA 1999B Revenue Bonds Sinking Fund Detail R

12/1/2015 - 12/31/2015

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 1999C Revenue Bonds Sinking Fund Detail R

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Series 1999D Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003C Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003D Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003E SINKING FUND Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
12/01/2015	1,389,000.44	1,504,500.00	1,389,000.44	1,504,500.00		0.00
12/02/2015	1,504,500.00	1,504,500.00	1,504,500.00	1,504,500.00		0.00
12/03/2015	1,504,500.00	1,506,430.53	1,504,500.00	1,506,430.53		0.00
12/04/2015	1,506,430.53	1,506,430.53	1,506,430.53	1,506,430.53		0.00
12/05/2015	1,506,430.53	0.00	0.00	1,506,430.53		0.00
12/06/2015	1,506,430.53	0.00	0.00	1,506,430.53		0.00
12/07/2015	1,506,430.53	1,506,430.53	1,506,430.53	1,506,430.53		0.00
12/08/2015	1,506,430.53	1,506,430.53	1,506,430.53	1,506,430.53		0.00
12/09/2015	1,506,430.53	1,506,430.53	1,506,430.53	1,506,430.53		0.00
12/10/2015	1,506,430.53	1,930.53	1,506,430.53	1,930.53		0.00
12/11/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/12/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/13/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/14/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/15/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/16/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/17/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/18/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/19/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/20/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/21/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/22/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/23/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/24/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/25/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/26/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/27/2015	1,930.53	0.00	0.00	1,930.53		0.00
12/28/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/29/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/30/2015	1,930.53	1,930.53	1,930.53	1,930.53		0.00
12/31/2015	1,930.53	1,930.53	1,930.53	1,930.53	684.48	0.00
Totals	1,389,000.44	10,568,180.07	11,955,249.98	1,930.53	684.48	0.00

Account Summary

Ending Balance:	1,930.53	**Minimum Balance:**	1,930.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,930.53	**Charge Rate:**	1.8375
Interest Earned:	684.48	**Average Balance:**	438,596.30	**Earnings Rate:**	1.84

Adjusted Interest: 684.48

Balance Including Interest: 2,615.01

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7832740 - OCIA BOND SINKING FUND 2004A						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005D SINKING FUND Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D SINKING FUND						
12/01/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/02/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/03/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/04/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/05/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/06/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/07/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/08/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/09/2015	17,232,586.84	0.00	0.00	17,232,586.84		0.00
12/10/2015	17,232,586.84	216,350.15	17,232,586.84	216,350.15		0.00
12/11/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/12/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/13/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/14/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/15/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/16/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/17/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/18/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/19/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/20/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/21/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/22/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/23/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/24/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/25/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/26/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/27/2015	216,350.15	0.00	0.00	216,350.15		0.00
12/28/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/29/2015	216,350.15	216,350.15	216,350.15	216,350.15		0.00
12/30/2015	216,350.15	234,705.31	216,350.15	234,705.31		0.00
12/31/2015	234,705.31	234,705.31	234,705.31	234,705.31	8,049.24	0.00
Totals	17,232,586.84	3,065,612.42	20,063,493.95	234,705.31	8,049.24	0.00

Account Summary

Ending Balance:	234,705.31	**Minimum Balance:**	234,705.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	234,705.31	**Charge Rate:**	1.8375
Interest Earned:	8,049.24	**Average Balance:**	5,157,732.10	**Earnings Rate:**	1.84
Adjusted Interest:	8,049.24				
Balance Including Interest:	242,754.55				

OCIA 2005 Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006A Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
12/01/2015	622,656.31	690,630.68	622,656.31	690,630.68		0.00
12/02/2015	690,630.68	690,630.68	690,630.68	690,630.68		0.00
12/03/2015	690,630.68	691,474.10	690,630.68	691,474.10		0.00
12/04/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/05/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/06/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/07/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/08/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/09/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/10/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/11/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/12/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/13/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/14/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/15/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/16/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/17/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/18/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/19/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/20/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/21/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/22/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/23/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/24/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/25/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/26/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/27/2015	691,474.10	0.00	0.00	691,474.10		0.00
12/28/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/29/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/30/2015	691,474.10	691,474.10	691,474.10	691,474.10		0.00
12/31/2015	691,474.10	691,474.10	691,474.10	691,474.10	1,079.04	0.00
Totals	622,656.31	14,519,269.26	14,450,451.47	691,474.10	1,079.04	0.00

Account Summary

Ending Balance:	691,474.10	**Minimum Balance:**	691,474.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	691,474.10	**Charge Rate:**	1.8375
Interest Earned:	1,079.04	**Average Balance:**	691,419.69	**Earnings Rate:**	1.84

Adjusted Interest: 1,079.04

Balance Including Interest: 692,553.14

Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2015 - 12/31/2015

7841740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
12/01/2015	8.08	8.08	8.08	8.08		0.00
12/02/2015	8.08	8.08	8.08	8.08		0.00
12/03/2015	8.08	8.09	8.08	8.09		0.00
12/04/2015	8.09	8.09	8.09	8.09		0.00
12/05/2015	8.09	0.00	0.00	8.09		0.00
12/06/2015	8.09	0.00	0.00	8.09		0.00
12/07/2015	8.09	8.09	8.09	8.09		0.00
12/08/2015	8.09	8.09	8.09	8.09		0.00
12/09/2015	8.09	8.09	8.09	8.09		0.00
12/10/2015	8.09	8.09	8.09	8.09		0.00
12/11/2015	8.09	8.09	8.09	8.09		0.00
12/12/2015	8.09	0.00	0.00	8.09		0.00
12/13/2015	8.09	0.00	0.00	8.09		0.00
12/14/2015	8.09	8.09	8.09	8.09		0.00
12/15/2015	8.09	8.09	8.09	8.09		0.00
12/16/2015	8.09	8.09	8.09	8.09		0.00
12/17/2015	8.09	8.09	8.09	8.09		0.00
12/18/2015	8.09	8.09	8.09	8.09		0.00
12/19/2015	8.09	0.00	0.00	8.09		0.00
12/20/2015	8.09	0.00	0.00	8.09		0.00
12/21/2015	8.09	8.09	8.09	8.09		0.00
12/22/2015	8.09	8.09	8.09	8.09		0.00
12/23/2015	8.09	8.09	8.09	8.09		0.00
12/24/2015	8.09	0.00	0.00	8.09		0.00
12/25/2015	8.09	0.00	0.00	8.09		0.00
12/26/2015	8.09	0.00	0.00	8.09		0.00
12/27/2015	8.09	0.00	0.00	8.09		0.00
12/28/2015	8.09	8.09	8.09	8.09		0.00
12/29/2015	8.09	8.09	8.09	8.09		0.00
12/30/2015	8.09	8.09	8.09	8.09		0.00
12/31/2015	8.09	8.09	8.09	8.09	0.01	0.00
Totals	8.08	169.87	169.86	8.09	0.01	0.00

Account Summary

Ending Balance:	8.09	**Minimum Balance:**	8.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.09	**Charge Rate:**	1.8375
Interest Earned:	0.01	**Average Balance:**	8.09	**Earnings Rate:**	1.84

Adjusted Interest: 0.01

Balance Including Interest: 8.10

OCIA 2006C Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
12/01/2015	577,338.65	641,160.10	577,338.65	641,160.10		0.00
12/02/2015	641,160.10	641,160.10	641,160.10	641,160.10		0.00
12/03/2015	641,160.10	641,942.11	641,160.10	641,942.11		0.00
12/04/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/05/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/06/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/07/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/08/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/09/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/10/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/11/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/12/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/13/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/14/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/15/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/16/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/17/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/18/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/19/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/20/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/21/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/22/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/23/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/24/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/25/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/26/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/27/2015	641,942.11	0.00	0.00	641,942.11		0.00
12/28/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/29/2015	641,942.11	641,942.11	641,942.11	641,942.11		0.00
12/30/2015	641,942.11	705,892.97	641,942.11	705,892.97		0.00
12/31/2015	705,892.97	705,892.97	705,892.97	705,892.97	1,008.19	0.00
Totals	577,338.65	13,607,122.01	13,478,567.69	705,892.97	1,008.19	0.00

Account Summary

Ending Balance:	705,892.97	**Minimum Balance:**	705,892.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	705,892.97	**Charge Rate:**	1.8375
Interest Earned:	1,008.19	**Average Balance:**	646,017.52	**Earnings Rate:**	1.84

Adjusted Interest: 1,008.19

Balance Including Interest: 706,901.16

Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
12/01/2015	791,668.83	791,668.83	791,668.83	791,668.83		0.00
12/02/2015	791,668.83	791,668.83	791,668.83	791,668.83		0.00
12/03/2015	791,668.83	792,741.09	791,668.83	792,741.09		0.00
12/04/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/05/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/06/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/07/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/08/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/09/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/10/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/11/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/12/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/13/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/14/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/15/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/16/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/17/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/18/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/19/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/20/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/21/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/22/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/23/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/24/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/25/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/26/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/27/2015	792,741.09	0.00	0.00	792,741.09		0.00
12/28/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/29/2015	792,741.09	792,741.09	792,741.09	792,741.09		0.00
12/30/2015	792,741.09	984,793.87	792,741.09	984,793.87		0.00
12/31/2015	984,793.87	984,793.87	984,793.87	984,793.87	1,256.39	0.00
Totals	791,668.83	17,029,523.93	16,836,398.89	984,793.87	1,256.39	0.00

Account Summary

Ending Balance:	984,793.87	**Minimum Balance:**	984,793.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	984,793.87	**Charge Rate:**	1.8375
Interest Earned:	1,256.39	**Average Balance:**	805,062.41	**Earnings Rate:**	1.84

Adjusted Interest: 1,256.39

Balance Including Interest: 986,050.26

OCIA 2008B SINKING FUND Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
12/01/2015	319,892.73	397,598.30	319,892.73	397,598.30		0.00
12/02/2015	397,598.30	397,598.30	397,598.30	397,598.30		0.00
12/03/2015	397,598.30	398,031.57	397,598.30	398,031.57		0.00
12/04/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/05/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/06/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/07/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/08/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/09/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/10/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/11/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/12/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/13/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/14/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/15/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/16/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/17/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/18/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/19/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/20/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/21/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/22/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/23/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/24/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/25/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/26/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/27/2015	398,031.57	0.00	0.00	398,031.57		0.00
12/28/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/29/2015	398,031.57	398,031.57	398,031.57	398,031.57		0.00
12/30/2015	398,031.57	475,701.11	398,031.57	475,701.11		0.00
12/31/2015	475,701.11	475,701.11	475,701.11	475,701.11	628.95	0.00
Totals	319,892.73	8,513,135.51	8,357,327.13	475,701.11	628.95	0.00

Account Summary

Ending Balance:	475,701.11	**Minimum Balance:**	475,701.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	475,701.11	**Charge Rate:**	1.8375
Interest Earned:	628.95	**Average Balance:**	403,014.56	**Earnings Rate:**	1.84

Adjusted Interest: 628.95

Balance Including Interest: 476,330.06

OSF Building Reserve Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
12/01/2015	3,445,498.33	3,445,498.33	3,445,498.33	3,445,498.33		0.00
12/02/2015	3,445,498.33	3,445,498.33	3,445,498.33	3,445,498.33		0.00
12/03/2015	3,445,498.33	3,450,361.91	3,445,498.33	3,450,361.91		0.00
12/04/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/05/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/06/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/07/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/08/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/09/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/10/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/11/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/12/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/13/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/14/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/15/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/16/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/17/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/18/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/19/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/20/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/21/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/22/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/23/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/24/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/25/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/26/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/27/2015	3,450,361.91	0.00	0.00	3,450,361.91		0.00
12/28/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/29/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/30/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
12/31/2015	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91	5,384.20	0.00
Totals	3,445,498.33	72,447,872.95	72,443,009.37	3,450,361.91	5,384.20	0.00

Account Summary

Ending Balance:	3,450,361.91	**Minimum Balance:**	3,450,361.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,450,361.91	**Charge Rate:**	1.8375
Interest Earned:	5,384.20	**Average Balance:**	3,450,048.13	**Earnings Rate:**	1.84

Adjusted Interest: 5,384.20

Balance Including Interest: 3,455,746.11

OSF Building Bond Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
12/01/2015	927,504.67	927,504.67	927,504.67	927,504.67		0.00
12/02/2015	927,504.67	927,504.67	927,504.67	927,504.67		0.00
12/03/2015	927,504.67	928,721.82	927,504.67	928,721.82		0.00
12/04/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/05/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/06/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/07/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/08/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/09/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/10/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/11/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/12/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/13/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/14/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/15/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/16/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/17/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/18/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/19/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/20/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/21/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/22/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/23/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/24/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/25/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/26/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/27/2015	928,721.82	0.00	0.00	928,721.82		0.00
12/28/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/29/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/30/2015	928,721.82	928,721.82	928,721.82	928,721.82		0.00
12/31/2015	928,721.82	928,721.82	928,721.82	928,721.82	1,449.26	0.00
Totals	927,504.67	19,500,723.92	19,499,506.77	928,721.82	1,449.26	0.00

Account Summary

Ending Balance:	928,721.82	**Minimum Balance:**	928,721.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	928,721.82	**Charge Rate:**	1.8375
Interest Earned:	1,449.26	**Average Balance:**	928,643.29	**Earnings Rate:**	1.84

Adjusted Interest: 1,449.26

Balance Including Interest: 930,171.08

OCIA 2009A Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
12/01/2015	762,572.82	946,976.82	762,572.82	946,976.82		0.00
12/02/2015	946,976.82	946,976.82	946,976.82	946,976.82		0.00
12/03/2015	946,976.82	948,009.86	946,976.82	948,009.86		0.00
12/04/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/05/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/06/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/07/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/08/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/09/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/10/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/11/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/12/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/13/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/14/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/15/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/16/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/17/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/18/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/19/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/20/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/21/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/22/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/23/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/24/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/25/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/26/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/27/2015	948,009.86	0.00	0.00	948,009.86		0.00
12/28/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/29/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/30/2015	948,009.86	948,009.86	948,009.86	948,009.86		0.00
12/31/2015	948,009.86	948,009.86	948,009.86	948,009.86	1,479.38	0.00
Totals	762,572.82	19,906,140.98	19,720,703.94	948,009.86	1,479.38	0.00

Account Summary

Ending Balance:	948,009.86	**Minimum Balance:**	948,009.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	948,009.86	**Charge Rate:**	1.8375
Interest Earned:	1,479.38	**Average Balance:**	947,943.21	**Earnings Rate:**	1.84

Adjusted Interest: 1,479.38

Balance Including Interest: 949,489.24

OCIA 2009A Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
12/01/2015	3,647,211.39	4,527,540.97	3,647,211.39	4,527,540.97		0.00
12/02/2015	4,527,540.97	4,527,540.97	4,527,540.97	4,527,540.97		0.00
12/03/2015	4,527,540.97	4,532,482.10	4,527,540.97	4,532,482.10		0.00
12/04/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/05/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/06/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/07/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/08/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/09/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/10/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/11/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/12/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/13/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/14/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/15/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/16/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/17/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/18/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/19/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/20/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/21/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/22/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/23/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/24/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/25/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/26/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/27/2015	4,532,482.10	0.00	0.00	4,532,482.10		0.00
12/28/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/29/2015	4,532,482.10	4,532,482.10	4,532,482.10	4,532,482.10		0.00
12/30/2015	4,532,482.10	5,412,403.46	4,532,482.10	5,412,403.46		0.00
12/31/2015	5,412,403.46	5,412,403.46	5,412,403.46	5,412,403.46	7,161.56	0.00
Totals	3,647,211.39	96,932,084.56	95,166,892.49	5,412,403.46	7,161.56	0.00

Account Summary

Ending Balance:	5,412,403.46	**Minimum Balance:**	5,412,403.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,412,403.46	**Charge Rate:**	1.8375
Interest Earned:	7,161.56	**Average Balance:**	4,588,932.44	**Earnings Rate:**	1.84
Adjusted Interest:	7,161.56				
Balance Including Interest:	5,419,565.02				

OCIA 2009B Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
12/01/2015	1,815,004.46	2,114,315.97	1,815,004.46	2,114,315.97		0.00
12/02/2015	2,114,315.97	2,114,315.97	2,114,315.97	2,114,315.97		0.00
12/03/2015	2,114,315.97	2,116,807.51	2,114,315.97	2,116,807.51		0.00
12/04/2015	2,116,807.51	2,116,807.51	2,116,807.51	2,116,807.51		0.00
12/05/2015	2,116,807.51	0.00	0.00	2,116,807.51		0.00
12/06/2015	2,116,807.51	0.00	0.00	2,116,807.51		0.00
12/07/2015	2,116,807.51	2,116,807.51	2,116,807.51	2,116,807.51		0.00
12/08/2015	2,116,807.51	2,116,807.51	2,116,807.51	2,116,807.51		0.00
12/09/2015	2,116,807.51	2,116,807.51	2,116,807.51	2,116,807.51		0.00
12/10/2015	2,116,807.51	2,116,807.51	2,116,807.51	2,116,807.51		0.00
12/11/2015	2,116,807.51	2,116,807.51	2,116,807.51	2,116,807.51		0.00
12/12/2015	2,116,807.51	0.00	0.00	2,116,807.51		0.00
12/13/2015	2,116,807.51	0.00	0.00	2,116,807.51		0.00
12/14/2015	2,116,807.51	2,701,934.38	2,116,807.51	2,701,934.38		0.00
12/15/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/16/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/17/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/18/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/19/2015	2,701,934.38	0.00	0.00	2,701,934.38		0.00
12/20/2015	2,701,934.38	0.00	0.00	2,701,934.38		0.00
12/21/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/22/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/23/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/24/2015	2,701,934.38	0.00	0.00	2,701,934.38		0.00
12/25/2015	2,701,934.38	0.00	0.00	2,701,934.38		0.00
12/26/2015	2,701,934.38	0.00	0.00	2,701,934.38		0.00
12/27/2015	2,701,934.38	0.00	0.00	2,701,934.38		0.00
12/28/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/29/2015	2,701,934.38	2,701,934.38	2,701,934.38	2,701,934.38		0.00
12/30/2015	2,701,934.38	3,001,106.85	2,701,934.38	3,001,106.85		0.00
12/31/2015	3,001,106.85	3,001,106.85	3,001,106.85	3,001,106.85	3,863.62	0.00
Totals	1,815,004.46	52,067,842.01	50,881,739.62	3,001,106.85	3,863.62	0.00

Account Summary

Ending Balance:	3,001,106.85	**Minimum Balance:**	3,001,106.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,001,106.85	**Charge Rate:**	1.8375
Interest Earned:	3,863.62	**Average Balance:**	2,475,699.30	**Earnings Rate:**	1.84
Adjusted Interest:	3,863.62				
Balance Including Interest:	3,004,970.47				

Oklahoma 2010A GO Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
12/01/2015	10,240,464.54	10,240,464.54	10,240,464.54	10,240,464.54		0.00
12/02/2015	10,240,464.54	10,240,464.54	10,240,464.54	10,240,464.54		0.00
12/03/2015	10,240,464.54	10,253,995.23	10,240,464.54	10,253,995.23		0.00
12/04/2015	10,253,995.23	10,253,995.23	10,253,995.23	10,253,995.23		0.00
12/05/2015	10,253,995.23	0.00	0.00	10,253,995.23		0.00
12/06/2015	10,253,995.23	0.00	0.00	10,253,995.23		0.00
12/07/2015	10,253,995.23	10,253,995.23	10,253,995.23	10,253,995.23		0.00
12/08/2015	10,253,995.23	10,253,995.23	10,253,995.23	10,253,995.23		0.00
12/09/2015	10,253,995.23	10,253,995.23	10,253,995.23	10,253,995.23		0.00
12/10/2015	10,253,995.23	10,253,995.23	10,253,995.23	10,253,995.23		0.00
12/11/2015	10,253,995.23	10,253,995.23	10,253,995.23	10,253,995.23		0.00
12/12/2015	10,253,995.23	0.00	0.00	10,253,995.23		0.00
12/13/2015	10,253,995.23	0.00	0.00	10,253,995.23		0.00
12/14/2015	10,253,995.23	12,709,995.23	10,253,995.23	12,709,995.23		0.00
12/15/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/16/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/17/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/18/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/19/2015	12,709,995.23	0.00	0.00	12,709,995.23		0.00
12/20/2015	12,709,995.23	0.00	0.00	12,709,995.23		0.00
12/21/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/22/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/23/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/24/2015	12,709,995.23	0.00	0.00	12,709,995.23		0.00
12/25/2015	12,709,995.23	0.00	0.00	12,709,995.23		0.00
12/26/2015	12,709,995.23	0.00	0.00	12,709,995.23		0.00
12/27/2015	12,709,995.23	0.00	0.00	12,709,995.23		0.00
12/28/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/29/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/30/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
12/31/2015	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23	18,226.73	0.00
Totals	10,240,464.54	244,778,838.45	242,309,307.76	12,709,995.23	18,226.73	0.00

Account Summary

Ending Balance:	12,709,995.23	**Minimum Balance:**	12,709,995.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,709,995.23	**Charge Rate:**	1.8375
Interest Earned:	18,226.73	**Average Balance:**	11,679,186.80	**Earnings Rate:**	1.84

Adjusted Interest: 18,226.73

Balance Including Interest: 12,728,221.96

Oklahoma 2010B GO Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
12/01/2015	14,677.77	14,677.77	14,677.77	14,677.77		0.00
12/02/2015	14,677.77	14,677.77	14,677.77	14,677.77		0.00
12/03/2015	14,677.77	14,698.49	14,677.77	14,698.49		0.00
12/04/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/05/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/06/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/07/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/08/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/09/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/10/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/11/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/12/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/13/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/14/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/15/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/16/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/17/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/18/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/19/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/20/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/21/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/22/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/23/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/24/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/25/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/26/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/27/2015	14,698.49	0.00	0.00	14,698.49		0.00
12/28/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/29/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/30/2015	14,698.49	14,698.49	14,698.49	14,698.49		0.00
12/31/2015	14,698.49	14,698.49	14,698.49	14,698.49	22.94	0.00
Totals	14,677.77	308,626.85	308,606.13	14,698.49	22.94	0.00

Account Summary

Ending Balance:	14,698.49	**Minimum Balance:**	14,698.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,698.49	**Charge Rate:**	1.8375
Interest Earned:	22.94	**Average Balance:**	14,697.15	**Earnings Rate:**	1.84

Adjusted Interest: 22.94

Balance Including Interest: 14,721.43

OCIA Endowed Chair Refund 2010 Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
12/01/2015	2,984,391.16	4,901,451.11	2,984,391.16	4,901,451.11		0.00
12/02/2015	4,901,451.11	4,901,451.11	4,901,451.11	4,901,451.11		0.00
12/03/2015	4,901,451.11	4,905,663.73	4,901,451.11	4,905,663.73		0.00
12/04/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/05/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/06/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/07/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/08/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/09/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/10/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/11/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/12/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/13/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/14/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/15/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/16/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/17/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/18/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/19/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/20/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/21/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/22/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/23/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/24/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/25/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/26/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/27/2015	4,905,663.73	0.00	0.00	4,905,663.73		0.00
12/28/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/29/2015	4,905,663.73	4,905,663.73	4,905,663.73	4,905,663.73		0.00
12/30/2015	4,905,663.73	5,864,378.19	4,905,663.73	5,864,378.19		0.00
12/31/2015	5,864,378.19	5,864,378.19	5,864,378.19	5,864,378.19	7,751.96	0.00
Totals	2,984,391.16	104,927,942.01	102,047,954.98	5,864,378.19	7,751.96	0.00

Account Summary

Ending Balance:	5,864,378.19	**Minimum Balance:**	5,864,378.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,864,378.19	**Charge Rate:**	1.8375
Interest Earned:	7,751.96	**Average Balance:**	4,967,244.49	**Earnings Rate:**	1.84

Adjusted Interest: 7,751.96

Balance Including Interest: 5,872,130.15

OCIA Higher Ed Proj Ref Detail Report

12/1/2015 - 12/31/2015

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	7,459,193.64	9,298,668.02	7,459,193.64	9,298,668.02		0.00
12/02/2015	9,298,668.02	9,298,668.02	9,298,668.02	9,298,668.02		0.00
12/03/2015	9,298,668.02	9,308,764.38	9,298,668.02	9,308,764.38		0.00
12/04/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/05/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/06/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/07/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/08/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/09/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/10/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/11/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/12/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/13/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/14/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/15/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/16/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/17/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/18/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/19/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/20/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/21/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/22/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/23/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/24/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/25/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/26/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/27/2015	9,308,764.38	0.00	0.00	9,308,764.38		0.00
12/28/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/29/2015	9,308,764.38	9,308,764.38	9,308,764.38	9,308,764.38		0.00
12/30/2015	9,308,764.38	11,147,641.83	9,308,764.38	11,147,641.83		0.00
12/31/2015	11,147,641.83	11,147,641.83	11,147,641.83	11,147,641.83	14,711.54	0.00
Totals	7,459,193.64	199,141,614.16	195,453,165.97	11,147,641.83	14,711.54	0.00

Account Summary

Ending Balance:	11,147,641.83	**Minimum Balance:**	11,147,641.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,147,641.83	**Charge Rate:**	1.8375
Interest Earned:	14,711.54	**Average Balance:**	9,426,750.26	**Earnings Rate:**	1.84

Adjusted Interest: 14,711.54

Balance Including Interest: 11,162,353.37

OCIA 2010A Highway Capital Improvement Detail R

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
12/01/2015	5,162,626.91	6,410,379.73	5,162,626.91	6,410,379.73		0.00
12/02/2015	6,410,379.73	6,410,379.73	6,410,379.73	6,410,379.73		0.00
12/03/2015	6,410,379.73	6,417,373.56	6,410,379.73	6,417,373.56		0.00
12/04/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/05/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/06/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/07/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/08/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/09/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/10/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/11/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/12/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/13/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/14/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/15/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/16/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/17/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/18/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/19/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/20/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/21/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/22/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/23/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/24/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/25/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/26/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/27/2015	6,417,373.56	0.00	0.00	6,417,373.56		0.00
12/28/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/29/2015	6,417,373.56	6,417,373.56	6,417,373.56	6,417,373.56		0.00
12/30/2015	6,417,373.56	7,664,548.00	6,417,373.56	7,664,548.00		0.00
12/31/2015	7,664,548.00	7,664,548.00	7,664,548.00	7,664,548.00	10,139.93	0.00
Totals	5,162,626.91	137,245,205.98	134,743,284.89	7,664,548.00	10,139.93	0.00

Account Summary

Ending Balance:	7,664,548.00	**Minimum Balance:**	7,664,548.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,664,548.00	**Charge Rate:**	1.8375
Interest Earned:	10,139.93	**Average Balance:**	6,497,385.21	**Earnings Rate:**	1.84
Adjusted Interest:	10,139.93				
Balance Including Interest:	7,674,687.93				

OCIA 2010B Highway Cap Improvement Detail Rep

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
12/01/2015	2,167,358.43	2,520,183.84	2,167,358.43	2,520,183.84		0.00
12/02/2015	2,520,183.84	2,520,183.84	2,520,183.84	2,520,183.84		0.00
12/03/2015	2,520,183.84	2,523,160.14	2,520,183.84	2,523,160.14		0.00
12/04/2015	2,523,160.14	2,523,160.14	2,523,160.14	2,523,160.14		0.00
12/05/2015	2,523,160.14	0.00	0.00	2,523,160.14		0.00
12/06/2015	2,523,160.14	0.00	0.00	2,523,160.14		0.00
12/07/2015	2,523,160.14	2,523,160.14	2,523,160.14	2,523,160.14		0.00
12/08/2015	2,523,160.14	2,523,160.14	2,523,160.14	2,523,160.14		0.00
12/09/2015	2,523,160.14	2,523,160.14	2,523,160.14	2,523,160.14		0.00
12/10/2015	2,523,160.14	2,523,160.14	2,523,160.14	2,523,160.14		0.00
12/11/2015	2,523,160.14	2,523,160.14	2,523,160.14	2,523,160.14		0.00
12/12/2015	2,523,160.14	0.00	0.00	2,523,160.14		0.00
12/13/2015	2,523,160.14	0.00	0.00	2,523,160.14		0.00
12/14/2015	2,523,160.14	3,212,901.72	2,523,160.14	3,212,901.72		0.00
12/15/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/16/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/17/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/18/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/19/2015	3,212,901.72	0.00	0.00	3,212,901.72		0.00
12/20/2015	3,212,901.72	0.00	0.00	3,212,901.72		0.00
12/21/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/22/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/23/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/24/2015	3,212,901.72	0.00	0.00	3,212,901.72		0.00
12/25/2015	3,212,901.72	0.00	0.00	3,212,901.72		0.00
12/26/2015	3,212,901.72	0.00	0.00	3,212,901.72		0.00
12/27/2015	3,212,901.72	0.00	0.00	3,212,901.72		0.00
12/28/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/29/2015	3,212,901.72	3,212,901.72	3,212,901.72	3,212,901.72		0.00
12/30/2015	3,212,901.72	3,565,563.17	3,212,901.72	3,565,563.17		0.00
12/31/2015	3,565,563.17	3,565,563.17	3,565,563.17	3,565,563.17	4,597.91	0.00
Totals	2,167,358.43	61,962,632.20	60,564,427.46	3,565,563.17	4,597.91	0.00

Account Summary

Ending Balance:	3,565,563.17	**Minimum Balance:**	3,565,563.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,565,563.17	**Charge Rate:**	1.8375
Interest Earned:	4,597.91	**Average Balance:**	2,946,215.58	**Earnings Rate:**	1.84
Adjusted Interest:	4,597.91				
Balance Including Interest:	3,570,161.08				

OCIA 2012 STATE HIGHWAY Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
12/01/2015	540,802.93	1,031,668.46	540,802.93	1,031,668.46		0.00
12/02/2015	1,031,668.46	1,031,668.46	1,031,668.46	1,031,668.46		0.00
12/03/2015	1,031,668.46	1,032,316.29	1,031,668.46	1,032,316.29		0.00
12/04/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/05/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/06/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/07/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/08/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/09/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/10/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/11/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/12/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/13/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/14/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/15/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/16/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/17/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/18/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/19/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/20/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/21/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/22/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/23/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/24/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/25/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/26/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/27/2015	1,032,316.29	0.00	0.00	1,032,316.29		0.00
12/28/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/29/2015	1,032,316.29	1,032,316.29	1,032,316.29	1,032,316.29		0.00
12/30/2015	1,032,316.29	1,522,954.42	1,032,316.29	1,522,954.42		0.00
12/31/2015	1,522,954.42	1,522,954.42	1,522,954.42	1,522,954.42	1,660.38	0.00
Totals	540,802.93	22,658,622.69	21,676,471.20	1,522,954.42	1,660.38	0.00

Account Summary

Ending Balance:	1,522,954.42	**Minimum Balance:**	1,522,954.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,522,954.42	**Charge Rate:**	1.8375
Interest Earned:	1,660.38	**Average Balance:**	1,063,928.57	**Earnings Rate:**	1.84

Adjusted Interest: 1,660.38

Balance Including Interest: 1,524,614.80

Oklahoma Capitol Improvement Authority Detail Re

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
12/01/2015	928,325.57	1,154,364.39	928,325.57	1,154,364.39		0.00
12/02/2015	1,154,364.39	1,154,364.39	1,154,364.39	1,154,364.39		0.00
12/03/2015	1,154,364.39	1,155,621.93	1,154,364.39	1,155,621.93		0.00
12/04/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/05/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/06/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/07/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/08/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/09/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/10/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/11/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/12/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/13/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/14/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/15/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/16/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/17/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/18/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/19/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/20/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/21/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/22/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/23/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/24/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/25/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/26/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/27/2015	1,155,621.93	0.00	0.00	1,155,621.93		0.00
12/28/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/29/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/30/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
12/31/2015	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93	1,803.36	0.00
Totals	928,325.57	24,265,545.45	24,038,249.09	1,155,621.93	1,803.36	0.00

Account Summary

Ending Balance:	1,155,621.93	**Minimum Balance:**	1,155,621.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,155,621.93	**Charge Rate:**	1.8375
Interest Earned:	1,803.36	**Average Balance:**	1,155,540.80	**Earnings Rate:**	1.84
Adjusted Interest:	1,803.36				
Balance Including Interest:	1,157,425.29				

OK BLDG BONDS REFUNDING 2013 Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
12/01/2015	403,620.71	403,620.71	403,620.71	403,620.71		0.00
12/02/2015	403,620.71	403,620.71	403,620.71	403,620.71		0.00
12/03/2015	403,620.71	404,178.40	403,620.71	404,178.40		0.00
12/04/2015	404,178.40	404,178.40	404,178.40	404,178.40		0.00
12/05/2015	404,178.40	0.00	0.00	404,178.40		0.00
12/06/2015	404,178.40	0.00	0.00	404,178.40		0.00
12/07/2015	404,178.40	404,178.40	404,178.40	404,178.40		0.00
12/08/2015	404,178.40	404,178.40	404,178.40	404,178.40		0.00
12/09/2015	404,178.40	404,178.40	404,178.40	404,178.40		0.00
12/10/2015	404,178.40	404,178.40	404,178.40	404,178.40		0.00
12/11/2015	404,178.40	404,178.40	404,178.40	404,178.40		0.00
12/12/2015	404,178.40	0.00	0.00	404,178.40		0.00
12/13/2015	404,178.40	0.00	0.00	404,178.40		0.00
12/14/2015	404,178.40	436,178.40	404,178.40	436,178.40		0.00
12/15/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/16/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/17/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/18/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/19/2015	436,178.40	0.00	0.00	436,178.40		0.00
12/20/2015	436,178.40	0.00	0.00	436,178.40		0.00
12/21/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/22/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/23/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/24/2015	436,178.40	0.00	0.00	436,178.40		0.00
12/25/2015	436,178.40	0.00	0.00	436,178.40		0.00
12/26/2015	436,178.40	0.00	0.00	436,178.40		0.00
12/27/2015	436,178.40	0.00	0.00	436,178.40		0.00
12/28/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/29/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/30/2015	436,178.40	436,178.40	436,178.40	436,178.40		0.00
12/31/2015	436,178.40	436,178.40	436,178.40	436,178.40	659.71	0.00
Totals	403,620.71	8,870,631.02	8,838,073.33	436,178.40	659.71	0.00

Account Summary

Ending Balance:	436,178.40	**Minimum Balance:**	436,178.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	436,178.40	**Charge Rate:**	1.8375
Interest Earned:	659.71	**Average Balance:**	422,723.07	**Earnings Rate:**	1.84

Adjusted Interest: 659.71

Balance Including Interest: 436,838.11

State of OK 2003 GO Sinking Fund Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Bonds of 1994 Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
12/01/2015	0.00	0.00	0.00	0.00		0.00
12/02/2015	0.00	0.00	0.00	0.00		0.00
12/03/2015	0.00	0.00	0.00	0.00		0.00
12/04/2015	0.00	0.00	0.00	0.00		0.00
12/05/2015	0.00	0.00	0.00	0.00		0.00
12/06/2015	0.00	0.00	0.00	0.00		0.00
12/07/2015	0.00	0.00	0.00	0.00		0.00
12/08/2015	0.00	0.00	0.00	0.00		0.00
12/09/2015	0.00	0.00	0.00	0.00		0.00
12/10/2015	0.00	0.00	0.00	0.00		0.00
12/11/2015	0.00	0.00	0.00	0.00		0.00
12/12/2015	0.00	0.00	0.00	0.00		0.00
12/13/2015	0.00	0.00	0.00	0.00		0.00
12/14/2015	0.00	0.00	0.00	0.00		0.00
12/15/2015	0.00	0.00	0.00	0.00		0.00
12/16/2015	0.00	0.00	0.00	0.00		0.00
12/17/2015	0.00	0.00	0.00	0.00		0.00
12/18/2015	0.00	0.00	0.00	0.00		0.00
12/19/2015	0.00	0.00	0.00	0.00		0.00
12/20/2015	0.00	0.00	0.00	0.00		0.00
12/21/2015	0.00	0.00	0.00	0.00		0.00
12/22/2015	0.00	0.00	0.00	0.00		0.00
12/23/2015	0.00	0.00	0.00	0.00		0.00
12/24/2015	0.00	0.00	0.00	0.00		0.00
12/25/2015	0.00	0.00	0.00	0.00		0.00
12/26/2015	0.00	0.00	0.00	0.00		0.00
12/27/2015	0.00	0.00	0.00	0.00		0.00
12/28/2015	0.00	0.00	0.00	0.00		0.00
12/29/2015	0.00	0.00	0.00	0.00		0.00
12/30/2015	0.00	0.00	0.00	0.00		0.00
12/31/2015	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8375
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.84

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

12/1/2015 - 12/31/2015

7910467 - Office of State Finance

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	164,088.40	164,088.40	164,088.40	164,088.40		0.00
12/02/2015	164,088.40	164,088.40	164,088.40	164,088.40		0.00
12/03/2015	164,088.40	164,320.02	164,088.40	164,320.02		0.00
12/04/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/05/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/06/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/07/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/08/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/09/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/10/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/11/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/12/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/13/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/14/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/15/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/16/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/17/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/18/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/19/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/20/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/21/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/22/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/23/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/24/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/25/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/26/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/27/2015	164,320.02	0.00	0.00	164,320.02		0.00
12/28/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/29/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/30/2015	164,320.02	164,320.02	164,320.02	164,320.02		0.00
12/31/2015	164,320.02	164,320.02	164,320.02	164,320.02	256.42	0.00
Totals	164,088.40	3,450,257.18	3,450,025.56	164,320.02	256.42	0.00

Account Summary

Ending Balance:	164,320.02	**Minimum Balance:**	164,320.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	164,320.02	**Charge Rate:**	1.8375
Interest Earned:	256.42	**Average Balance:**	164,305.08	**Earnings Rate:**	1.84

Adjusted Interest: 256.42

Balance Including Interest: 164,576.44

Okla. State Regents for Higher Ed. Detail Report

12/1/2015 - 12/31/2015

7920605 - Okla. State Regents for Higher Ed.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2015	2,719,932.72	2,719,932.72	2,719,932.72	2,719,932.72		0.00
12/02/2015	2,719,932.72	2,722,992.72	2,719,932.72	2,722,992.72		0.00
12/03/2015	2,722,992.72	2,728,957.60	2,722,992.72	2,728,957.60		0.00
12/04/2015	2,728,957.60	2,721,261.06	2,728,957.60	2,721,261.06		0.00
12/05/2015	2,721,261.06	0.00	0.00	2,721,261.06		0.00
12/06/2015	2,721,261.06	0.00	0.00	2,721,261.06		0.00
12/07/2015	2,721,261.06	2,721,261.06	2,721,261.06	2,721,261.06		0.00
12/08/2015	2,721,261.06	2,721,261.06	2,721,261.06	2,721,261.06		0.00
12/09/2015	2,721,261.06	2,721,508.71	2,721,261.06	2,721,508.71		0.00
12/10/2015	2,721,508.71	2,493,687.11	2,721,508.71	2,493,687.11		0.00
12/11/2015	2,493,687.11	2,495,681.32	2,493,687.11	2,495,681.32		0.00
12/12/2015	2,495,681.32	0.00	0.00	2,495,681.32		0.00
12/13/2015	2,495,681.32	0.00	0.00	2,495,681.32		0.00
12/14/2015	2,495,681.32	2,495,681.32	2,495,681.32	2,495,681.32		0.00
12/15/2015	2,495,681.32	2,484,021.77	2,495,681.32	2,484,021.77		0.00
12/16/2015	2,484,021.77	2,484,021.77	2,484,021.77	2,484,021.77		0.00
12/17/2015	2,484,021.77	2,475,274.87	2,484,021.77	2,475,274.87		0.00
12/18/2015	2,475,274.87	2,475,274.87	2,475,274.87	2,475,274.87		0.00
12/19/2015	2,475,274.87	0.00	0.00	2,475,274.87		0.00
12/20/2015	2,475,274.87	0.00	0.00	2,475,274.87		0.00
12/21/2015	2,475,274.87	2,475,274.87	2,475,274.87	2,475,274.87		0.00
12/22/2015	2,475,274.87	2,400,755.71	2,475,274.87	2,400,755.71		0.00
12/23/2015	2,400,755.71	2,400,755.71	2,400,755.71	2,400,755.71		0.00
12/24/2015	2,400,755.71	0.00	0.00	2,400,755.71		0.00
12/25/2015	2,400,755.71	0.00	0.00	2,400,755.71		0.00
12/26/2015	2,400,755.71	0.00	0.00	2,400,755.71		0.00
12/27/2015	2,400,755.71	0.00	0.00	2,400,755.71		0.00
12/28/2015	2,400,755.71	2,400,755.71	2,400,755.71	2,400,755.71		0.00
12/29/2015	2,400,755.71	2,400,755.71	2,400,755.71	2,400,755.71		0.00
12/30/2015	2,400,755.71	2,409,862.59	2,400,755.71	2,409,862.59		0.00
12/31/2015	2,409,862.59	15,684,862.59	2,409,862.59	15,684,862.59	4,612.44	0.00
Totals	2,719,932.72	66,633,840.85	53,668,910.98	15,684,862.59	4,612.44	0.00

Account Summary

Ending Balance:	15,684,862.59	**Minimum Balance:**	15,684,862.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,684,862.59	**Charge Rate:**	1.8375
Interest Earned:	4,612.44	**Average Balance:**	2,955,525.75	**Earnings Rate:**	1.84
Adjusted Interest:	4,612.44				
Balance Including Interest:	15,689,475.03				

Intercompany Grand Totals

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,611,072,801.81	$50,424,321,225.40	$50,487,912,828.51	$2,547,481,198.70	$3,759,720.66	($171.63)

Basis: Average Daily Balance

Average Charge Rate: 1.84

Average Earnings Rate: 1.84